

ACH Settlement
1C - EL DORADO FITNESS
01/02/2026

Total EFT Submitted	\$1655.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1596.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1596.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-384.60</u>

Net Due	\$1191.40
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Returns	12/04/2025	1	\$49.00
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Totals		1	\$49.00
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