

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
01/01/2025

Total EFT Submitted	\$249.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$249.81

Approved Credit Card	\$46.80
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Collections	\$40.00
Credit Card Discount	<u>\$-1.60</u>
Total	\$38.40

Total Revenue Collected	\$288.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.61</u>

Net Due	\$75.60
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Returns

Totals	0	\$0.00
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