

ACH Settlement
28 - FITNESS 828
01/01/2025

Total EFT Submitted	\$4403.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4403.56

Approved Credit Card	\$6922.78
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Collections	\$1360.20
Credit Card Discount	<u>\$-54.41</u>
Total	\$1305.79

Total Revenue Collected	\$5709.35
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-467.71</u>

Net Due	\$5236.64
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Returns

Totals	0	\$0.00
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