

ACH Settlement  
28 - FITNESS 828  
01/15/2025

Total EFT Submitted	\$2605.64
EFT Returns	\$-119.06
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2466.58

Approved Credit Card	\$6565.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2466.58
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2461.58
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Returns	01/13/2025	2	\$119.06
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Totals		2	\$119.06
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