

ACH Settlement
28 - FITNESS 828
01/20/2025

Total EFT Submitted	\$1327.78
EFT Returns	\$-38.18
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1269.60

Approved Credit Card	\$3212.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1269.60
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1264.60
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Returns	01/17/2025	2	\$38.18
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Totals		2	\$38.18
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