

ACH Settlement
28 - FITNESS 828
02/01/2025

Total EFT Submitted	\$5018.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5018.59

Approved Credit Card	\$7019.47
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Collections	\$1629.15
Credit Card Discount	<u>\$-65.17</u>
Total	\$1563.98

Total Revenue Collected	\$6582.57
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-467.71</u>

Net Due	\$6109.86
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Returns

Totals	0	\$0.00
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