

ACH Settlement  
28 - FITNESS 828  
04/01/2025

Total EFT Submitted	\$5129.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5129.20

Approved Credit Card	\$7629.54
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Collections	\$1693.35
Credit Card Discount	<u>\$-67.73</u>
Total	\$1625.62

Total Revenue Collected	\$6754.82
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-468.01</u>

Net Due	\$6281.81
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Returns

Totals	0	\$0.00
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