

ACH Settlement
28 - FITNESS 828
04/15/2025

Total EFT Submitted	\$2956.02
EFT Returns	\$-104.17
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2831.85

Approved Credit Card	\$5087.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2831.85
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2826.85
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Returns	04/11/2025	2	\$104.17
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Totals		2	\$104.17
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