

ACH Settlement
28 - FITNESS 828
04/28/2025

Total EFT Submitted	\$1383.49
EFT Returns	\$-59.53
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1313.96

Approved Credit Card	\$3515.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1313.96
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1308.96
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Returns	04/23/2025	1	\$59.53
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Totals		1	\$59.53
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