

ACH Settlement  
28 - FITNESS 828  
05/20/2025

Total EFT Submitted	\$1301.50
EFT Returns	\$-315.23
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$956.27

Approved Credit Card	\$3213.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$956.27
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$951.27
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Returns	05/16/2025	1	\$76.01
	05/19/2025	2	\$239.22

Totals		3	\$315.23
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