

ACH Settlement
28 - FITNESS 828
06/20/2025

Total EFT Submitted	\$1375.29
EFT Returns	\$-180.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1185.25

Approved Credit Card	\$3435.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1185.25
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1180.25
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Returns	06/18/2025	1	\$180.04
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Totals		1	\$180.04
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