

ACH Settlement
28 - FITNESS 828
06/27/2025

Total EFT Submitted	\$1522.29
EFT Returns	\$-154.06
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1358.23

Approved Credit Card	\$2993.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1358.23
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1353.23
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Returns	06/23/2025	1	\$154.06
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Totals		1	\$154.06
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