

ACH Settlement
38 - FITNESS FIRST
01/20/2025

Total EFT Submitted	\$1046.00
EFT Returns	\$-441.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$535.00

Approved Credit Card	\$992.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$535.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$515.00
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Returns	01/16/2025	6	\$333.00
	01/17/2025	1	\$108.00

Totals		7	\$441.00
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