

ACH Settlement
38 - FITNESS FIRST
01/29/2025

Total EFT Submitted	\$367.00
EFT Returns	\$-208.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$139.00

Approved Credit Card	\$854.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$139.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.86</u>

Net Due	\$112.14
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Returns	01/21/2025	1	\$167.00
	01/24/2025	1	\$41.00

Totals		2	\$208.00
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