

ACH Settlement
38 - FITNESS FIRST
02/20/2025

Total EFT Submitted	\$968.00
EFT Returns	\$-382.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$536.00

Approved Credit Card	\$971.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$536.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$516.00
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Returns	02/19/2025	3	\$186.00
	02/20/2025	2	\$196.00

Totals		5	\$382.00
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