

ACH Settlement  
38 - FITNESS FIRST  
05/15/2025

Total EFT Submitted	\$16347.67
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$16288.67

Approved Credit Card	\$11407.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16288.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$16268.67
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Returns	05/15/2025	1	\$49.00
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Totals		1	\$49.00
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