

ACH Settlement
38 - FITNESS FIRST
09/22/2025

Total EFT Submitted	\$893.99
EFT Returns	\$-596.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$217.99

Approved Credit Card	\$722.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$217.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$197.99
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Returns	09/17/2025	6	\$430.00
	09/18/2025	2	\$166.00

Totals		8	\$596.00
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