

ACH Settlement
38 - FITNESS FIRST
09/29/2025

Total EFT Submitted	\$335.96
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$286.96

Approved Credit Card	\$939.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$286.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$266.96
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Returns	09/25/2025	1	\$39.00
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Totals		1	\$39.00
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