

ACH Settlement
3C - ALICIA GIANA FITNESS
02/05/2025

Total EFT Submitted	\$11175.00
EFT Returns	\$-560.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$10595.00

Approved Credit Card	\$5511.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10595.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$10585.00
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Returns	02/04/2025	1	\$330.00
	02/05/2025	1	\$230.00

Totals		2	\$560.00
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