

ACH Settlement  
44 - 448 FITNESS  
01/01/2025

Total EFT Submitted	\$2342.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2342.00

Approved Credit Card	\$10022.99
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Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected	\$2471.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-594.32</u>

Net Due	\$1857.28
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Returns

Totals	0	\$0.00
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