

ACH Settlement  
44 - 448 FITNESS  
02/20/2025

Total EFT Submitted	\$1561.99
EFT Returns	\$-435.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1106.99

Approved Credit Card	\$6172.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1106.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-14.70</u>

Net Due	\$1072.29
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Returns	02/04/2025	2	\$435.00
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Totals		2	\$435.00
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