

ACH Settlement  
E9 - MAIN STREET GYM  
01/01/2025

Total EFT Submitted	\$524.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$524.90

Approved Credit Card	\$17868.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$524.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-209.81</u>

Net Due	\$295.09
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Returns

Totals	0	\$0.00
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