

ACH Settlement
E9 - MAIN STREET GYM
03/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-130.00

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

Total Revenue Collected	\$-130.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-130.00
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Returns	03/04/2025	1	\$120.00
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Totals		1	\$120.00
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