

ACH Settlement
E9 - MAIN STREET GYM
07/01/2025

Total EFT Submitted	\$984.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$984.90

Approved Credit Card	\$20328.00
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Collections	\$120.00
Credit Card Discount	<u>\$-4.80</u>
Total	\$115.20

Total Revenue Collected	\$1100.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.89</u>

Net Due	\$872.21
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Returns

Totals	0	\$0.00
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