

ACH Settlement
E9 - MAIN STREET GYM
08/01/2025

Total EFT Submitted	\$1054.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1054.90

Approved Credit Card	\$19319.25
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Collections	\$176.25
Credit Card Discount	<u>\$-7.05</u>
Total	\$169.20

Total Revenue Collected	\$1224.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-212.17</u>

Net Due	\$991.93
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Returns

Totals	0	\$0.00
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