

ACH Settlement
E9 - MAIN STREET GYM
01/02/2026

Resubmits	\$30.00
Total EFT Submitted	\$809.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$839.00

Approved Credit Card	\$17936.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$839.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-200.06</u>

Net Due	\$618.94
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Returns

Totals	0	\$0.00
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