

ACH Settlement  
ER - EVERYDAY FITNESS  
02/05/2026

Total EFT Submitted	\$411.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$411.59

Approved Credit Card	\$10189.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$411.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.35</u>

Net Due	\$130.24
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Returns

Totals	0	\$0.00
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