

ACH Settlement  
G8 - FIT FOR LIFE  
04/01/2025

Total EFT Submitted	\$2410.67
EFT Returns	\$-34.64
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2366.03

Approved Credit Card	\$40768.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2366.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-559.14</u>
Net Due	\$1786.89

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Returns	03/05/2025	1	\$34.64
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Totals		1	\$34.64
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