

ACH Settlement
G8 - FIT FOR LIFE
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-103.92
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-133.92

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

Total Revenue Collected	\$-133.92
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-133.92
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Returns	06/03/2025	1	\$34.64
	06/04/2025	2	\$69.28
Totals		3	\$103.92