

ACH Settlement  
G8 - FIT FOR LIFE  
01/02/2026

Total EFT Submitted	\$2887.13
EFT Returns	\$-73.61
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2803.52

Approved Credit Card	\$41101.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2803.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-538.94</u>

Net Due	\$2244.58
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Returns	12/03/2025	1	\$73.61
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Totals		1	\$73.61
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