

ACH Settlement
G8 - FIT FOR LIFE
03/02/2026

Total EFT Submitted	\$2996.47
EFT Returns	\$-73.61
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2912.86

Approved Credit Card	\$43010.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2912.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-486.81</u>

Net Due	\$2406.05
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Returns	02/03/2026	1	\$73.61
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Totals		1	\$73.61
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