

ACH Settlement
G8 - FIT FOR LIFE
04/01/2026

Total EFT Submitted	\$2876.31
EFT Returns	\$-75.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2780.53

Approved Credit Card	\$42455.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2780.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-487.56</u>

Net Due	\$2272.97
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Returns	03/03/2026	1	\$37.89
	03/04/2026	1	\$37.89
Totals		2	\$75.78