

ACH Settlement
M3 - ASANTE LAKESIDE FITNESS
12/05/2025

Total EFT Submitted	\$711.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$631.00

Approved Credit Card \$11102.00

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

Total Revenue Collected \$631.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.60</u>
Net Due	\$460.40

Returns	11/07/2025	1	\$70.00
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Totals		1	\$70.00
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