

ACH Settlement  
M3 - ASANTE LAKESIDE FITNESS  
03/05/2026

Total EFT Submitted	\$851.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$771.00

Approved Credit Card	\$17023.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$771.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-151.20</u>

Net Due	\$599.80
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Returns	02/09/2026	1	\$70.00
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Totals		1	\$70.00
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