

ACH Settlement  
M9 - FITNESS SYSTEMS  
03/02/2026

Total EFT Submitted	\$2800.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2751.00

Approved Credit Card	\$89671.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2751.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>

Net Due	\$2229.05
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Returns	02/05/2026	1	\$39.00
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Totals		1	\$39.00
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