

ACH Settlement
MY - MAYFAIR FITNESS
09/02/2025

Total EFT Submitted	\$52.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$52.00

Approved Credit Card	\$432.64
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Collections	\$176.96
Credit Card Discount	<u>\$-7.08</u>
Total	\$169.88

Total Revenue Collected	\$221.88
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-105.40</u>

Net Due	\$106.48
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Returns

Totals	0	\$0.00
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