

ACH Settlement  
MY - MAYFAIR FITNESS  
12/15/2025

Total EFT Submitted	\$89.04
EFT Returns	\$-21.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$57.89

Approved Credit Card	\$808.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$57.89
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$47.89
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Returns	12/12/2025	1	\$21.15
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Totals		1	\$21.15
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