

ACH Settlement  
MY - MAYFAIR FITNESS  
04/15/2026

Total EFT Submitted	\$89.04
EFT Returns	\$-270.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-191.15

Approved Credit Card	\$840.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-191.15
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-191.15
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Returns	04/14/2026	1	\$270.19
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Totals		1	\$270.19
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