

ACH Settlement
Q0 - SPENCER`S HEALTH AND FITNESS
01/05/2026

Total EFT Submitted	\$115.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$115.00

Approved Credit Card	\$0.00
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Collections	\$100.00
Credit Card Discount	<u>\$-5.00</u>
Total	\$95.00

Total Revenue Collected	\$210.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-122.95</u>

Net Due	\$67.05
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Returns

Totals	0	\$0.00
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