

ACH Settlement
T3 - TOTAL FITNESS
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-134.80
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-174.80

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

Total Revenue Collected	\$-174.80
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-174.80
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Returns	05/03/2024	1	\$34.95
	05/06/2024	3	\$99.85

Totals		4	\$134.80
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