

ACH Settlement
T3 - TOTAL FITNESS
02/01/2025

Total EFT Submitted	\$5495.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5495.42

Approved Credit Card	\$85947.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5495.42
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.45</u>

Net Due	\$5064.97
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Returns

Totals	0	\$0.00
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