

ACH Settlement
T7 - CLUB FITNESS
05/01/2025

Total EFT Submitted	\$3473.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3473.08

Approved Credit Card	\$23082.07
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Collections	\$420.00
Credit Card Discount	<u>\$-16.80</u>
Total	\$403.20

Total Revenue Collected	\$3876.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-281.85</u>

Net Due	\$3574.43
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Returns

Totals	0	\$0.00
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