

ACH Settlement
T7 - CLUB FITNESS
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-121.19
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-151.19

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	\$-151.19
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-151.19
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Returns	07/03/2025	3	\$121.19
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Totals		3	\$121.19
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