

ACH Settlement
T7 - CLUB FITNESS
02/02/2026

Total EFT Submitted	\$2886.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2886.44

Approved Credit Card	\$21799.25
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Collections	\$430.00
Credit Card Discount	<u>\$-17.20</u>
Total	\$412.80

Total Revenue Collected	\$3299.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-278.70</u>

Net Due	\$3000.54
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Returns

Totals	0	\$0.00
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