

ACH Settlement
WH - FALLS FITNESS
11/18/2024

Total EFT Submitted	\$227.00
EFT Returns	\$-37.83
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$179.17

Approved Credit Card	\$1235.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$179.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$159.17
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Returns	11/13/2024	1	\$37.83
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Totals		1	\$37.83
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