

ACH Settlement  
X9 - 1ST PLACE FITNESS - ARDMORE  
10/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$45.00       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$45.00       |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$271.34 |
|----------------------|----------|

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

|                         |         |
|-------------------------|---------|
| Total Revenue Collected | \$45.00 |
|-------------------------|---------|

|                   |              |
|-------------------|--------------|
| Wire Transfer Fee | \$0.00       |
| Service Fees      | <u>\$-45</u> |

|         |        |
|---------|--------|
| Net Due | \$0.00 |
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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|