

ACH Settlement
X9 - 1ST PLACE FITNESS - ARDMORE
03/02/2026

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	\$286.94
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Collections	\$153.96
Credit Card Discount	<u>\$-6.16</u>
Total	\$147.80

Total Revenue Collected	\$192.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-160.10</u>

Net Due	\$12.70
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Returns

Totals	0	\$0.00
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