

ACH Settlement
4M - 24/7 GYM
05/01/2025

| | |
|----------------------------|---------------|
| Resubmits | \$260.00 |
| Total EFT Submitted | \$150.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$410.00 |

Approved Credit Card \$8260.00

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

Total Revenue Collected \$410.00

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-177.49</u> |

Net Due \$212.51

Returns

Totals 0 \$0.00