

ACH Settlement  
4M - 24/7 GYM  
10/01/2025

Resubmits	\$260.00
Total EFT Submitted	\$100.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$360.00

Approved Credit Card           \$7525.00

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

Total Revenue Collected           \$360.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.41</u>

Net Due                               \$117.59

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Returns

Totals                               0    \$0.00