

ACH Settlement
4M - 24/7 GYM
01/02/2026

Resubmits	\$45.00
Total EFT Submitted	\$155.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$200.00

Approved Credit Card	\$8350.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$200.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-184.04</u>

Net Due	\$-4.04
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Returns

Totals	0	\$0.00
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