

ACH Settlement

4M - 24/7 GYM

03/02/2026

Resubmits	\$65.00
Total EFT Submitted	\$155.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$220.00

Approved Credit Card \$8805.00

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

Total Revenue Collected \$220.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-174.40</u>

Net Due \$25.60

Returns

Totals 0 \$0.00