

ACH Settlement  
7F - FLOYDS GYM  
04/01/2024

Total EFT Submitted	\$1288.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1288.95

Approved Credit Card        \$8940.60

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected        \$1346.55

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-240.35</u>

Net Due                                \$1086.20

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Returns

Totals                                0        \$0.00