

ACH Settlement
7F - FLOYDS GYM
04/15/2024

Total EFT Submitted	\$429.65
EFT Returns	\$-209.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$199.85

Approved Credit Card \$3277.55

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

Total Revenue Collected \$199.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$179.85

Returns	04/04/2024	2	\$209.80
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Totals		2	\$209.80
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