ACH Settlement
7F - FLOYDS GYM
06/17/2024

Total EFT Submitted	$474.65
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$429.65

Approved Credit Card $3092.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$429.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$409.65

Returns	06/05/2024	1	$35.00
Totals		1	$35.00