

ACH Settlement
7F - FLOYDS GYM
07/01/2024

Total EFT Submitted	\$1393.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1393.95

Approved Credit Card \$8587.80

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

Total Revenue Collected \$1393.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-240.35</u>
Net Due	\$1133.60

Returns

Totals 0 \$0.00