

ACH Settlement
7F - FLOYDS GYM
08/15/2024

Total EFT Submitted	\$399.70
EFT Returns	\$-194.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$184.75

Approved Credit Card	\$2942.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$184.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$164.75
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Returns	08/05/2024	2	\$194.95
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Totals		2	\$194.95
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