

ACH Settlement  
7F - FLOYDS GYM  
10/01/2024

Total EFT Submitted	\$1273.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1273.95

Approved Credit Card	\$8260.31
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Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected	\$1374.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-239.60</u>

Net Due	\$1115.15
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Returns

Totals	0	\$0.00
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