

ACH Settlement
7F - FLOYDS GYM
10/15/2024

Total EFT Submitted	\$399.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$399.70

Approved Credit Card \$3101.95

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

Total Revenue Collected \$399.70

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

Net Due \$379.70

Returns

Totals 0 \$0.00