ACH Settlement
7F - FLOYDS GYM
11/15/2024

Total EFT Submitted	$399.70
EFT Returns	$-69.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$319.75

Approved Credit Card $3136.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $319.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $299.75

Returns	11/05/2024	1	$69.95
Totals		1	$69.95