

ACH Settlement
7F - FLOYDS GYM
12/16/2024

Total EFT Submitted	\$399.70
EFT Returns	\$-154.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$234.80

Approved Credit Card \$3096.75

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

Total Revenue Collected \$234.80

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

Net Due \$214.80

Returns	12/04/2024	1	\$154.90
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Totals		1	\$154.90
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