

ACH Settlement
7F - FLOYDS GYM
01/01/2025

Total EFT Submitted	\$1313.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1313.90

Approved Credit Card	\$8679.91
----------------------	-----------

Collections	\$30.00
Credit Card Discount	<u>\$-1.20</u>
Total	\$28.80

Total Revenue Collected	\$1342.70
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-240.05</u>

Net Due	\$1082.65
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------