

ACH Settlement  
7F - FLOYDS GYM  
04/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$1213.95     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1213.95     |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$9374.16 |
|----------------------|-----------|

|                      |                |
|----------------------|----------------|
| Collections          | \$150.00       |
| Credit Card Discount | <u>\$-6.00</u> |
| Total                | \$144.00       |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1357.95 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-239.75</u> |

|         |           |
|---------|-----------|
| Net Due | \$1098.20 |
|---------|-----------|

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Returns

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