

ACH Settlement
7F - FLOYDS GYM
05/01/2025

Total EFT Submitted	\$1099.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1099.05

Approved Credit Card	\$9355.50
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Collections	\$295.30
Credit Card Discount	<u>\$-11.81</u>
Total	\$283.49

Total Revenue Collected	\$1382.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-239.75</u>

Net Due	\$1122.79
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Returns

Totals	0	\$0.00
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