ACH Settlement
7F - FLOYDS GYM
08/15/2025

Total EFT Submitted	$439.65
EFT Returns	$-37.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$392.15

Approved Credit Card $3351.35

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$392.15

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$372.15

Returns	08/04/2025	1	$37.50
Totals		1	$37.50