

ACH Settlement  
7F - FLOYDS GYM  
09/15/2025

Total EFT Submitted	\$404.70
EFT Returns	\$-94.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$299.80

Approved Credit Card	\$3316.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$299.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$279.80
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Returns	09/04/2025	1	\$94.90
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Totals		1	\$94.90
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