

ACH Settlement
7F - FLOYDS GYM
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$1473.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1273.60

Approved Credit Card \$8774.60

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

Total Revenue Collected \$1273.60

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-239.90</u>

Net Due \$1013.70

Returns

Totals 0 \$0.00