

ACH Settlement
7F - FLOYDS GYM
01/02/2026

Total EFT Submitted	\$1338.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1338.75

Approved Credit Card	\$8555.80
----------------------	-----------

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

Total Revenue Collected	\$1338.75
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-240.05</u>

Net Due	\$1078.70
---------	-----------

Returns

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