

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

Total EFT Submitted	\$1413.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1413.65

Approved Credit Card	\$8461.03
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Collections	\$90.00
Credit Card Discount	<u>-\$3.60</u>
Total	\$86.40

Total Revenue Collected	\$1500.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$240.05</u>

Net Due	\$1240.00
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Returns

Totals	0	\$0.00
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