

ACH Settlement
7F - FLOYDS GYM
02/16/2026

Total EFT Submitted	\$299.75
EFT Returns	\$-79.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$209.85

Approved Credit Card	\$3536.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$209.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$189.85
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Returns	02/03/2026	1	\$79.90
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Totals		1	\$79.90
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