

ACH Settlement  
7F - FLOYDS GYM  
03/02/2026

Total EFT Submitted	\$1483.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1483.55

Approved Credit Card	\$9185.23
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Collections	\$759.25
Credit Card Discount	<u>\$-30.37</u>
Total	\$728.88

Total Revenue Collected	\$2212.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-240.20</u>

Net Due	\$1952.23
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Returns

Totals	0	\$0.00
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