

ACH Settlement
7F - FLOYDS GYM
03/15/2026

Total EFT Submitted	\$334.75
EFT Returns	\$-119.85
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$204.90

Approved Credit Card	\$3666.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$204.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$184.90
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Returns	03/05/2026	1	\$119.85
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Totals		1	\$119.85
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