

ACH Settlement  
7F - FLOYDS GYM  
04/01/2026

Total EFT Submitted	\$1388.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1388.65

Approved Credit Card	\$8245.93
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Collections	\$762.30
Credit Card Discount	<u>\$-30.49</u>
Total	\$731.81

Total Revenue Collected	\$2120.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-240.35</u>

Net Due	\$1860.11
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Returns

Totals	0	\$0.00
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