ACH Settlement
7F - FLOYDS GYM
04/15/2026

Total EFT Submitted	$289.75
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$289.75

Approved Credit Card	$3301.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$289.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$269.75

Returns

Totals	0	$0.00