

ACH Settlement  
7Y - TROPHY FITNESS - DOWNTOWN  
08/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-107.17
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-117.17

Approved Credit Card        \$7857.05

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

Total Revenue Collected        \$-117.17

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                \$-117.17

---

Returns	08/20/2025	1	\$107.17
---------	------------	---	----------

Totals		1	\$107.17
--------	--	---	----------