

ACH Settlement  
7Y - TROPHY FITNESS - DOWNTOWN  
02/05/2026

Total EFT Submitted	\$85.52
EFT Returns	\$-46.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$28.65

Approved Credit Card	\$8724.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28.65
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$23.65
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Returns	01/22/2026	1	\$46.87
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Totals		1	\$46.87
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