

ACH Settlement
7Y - TROPHY FITNESS - DOWNTOWN
02/20/2026

Total EFT Submitted	\$117.19
EFT Returns	\$-85.52
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$21.67

Approved Credit Card	\$9209.82
----------------------	-----------

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

Total Revenue Collected	\$21.67
-------------------------	---------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$16.67
---------	---------

Returns	02/09/2026	1	\$85.52
---------	------------	---	---------

Totals		1	\$85.52
--------	--	---	---------