

ACH Settlement  
7Y - TROPHY FITNESS - DOWNTOWN  
03/05/2026

Total EFT Submitted	\$85.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$85.52

Approved Credit Card	\$8559.85
----------------------	-----------

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

Total Revenue Collected	\$85.52
-------------------------	---------

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

Net Due	\$80.52
---------	---------

---

Returns

Totals	0	\$0.00
--------	---	--------