

ACH Settlement  
7Y - TROPHY FITNESS - DOWNTOWN  
03/23/2026

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	\$8719.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$21.67
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$16.67
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Returns	03/09/2026	1	\$85.52
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Totals		1	\$85.52
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