

ACH Settlement
8P - PHYSICAL GYM
10/01/2025

Total EFT Submitted	\$3075.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3075.00

Approved Credit Card \$4779.76

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

Total Revenue Collected \$3075.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-139.30</u>

Net Due \$2915.70

Returns

Totals 0 \$0.00