

ACH Settlement
8P - PHYSICAL GYM
12/01/2025

Total EFT Submitted	\$2968.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2968.00

Approved Credit Card \$5501.24

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

Total Revenue Collected \$2968.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-133.90</u>

Net Due \$2814.10

Returns

Totals 0 \$0.00