

ACH Settlement
8P - PHYSICAL GYM
03/02/2026

Total EFT Submitted	\$3785.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3785.00

Approved Credit Card	\$5071.24
----------------------	-----------

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

Total Revenue Collected	\$3785.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-134.65</u>

Net Due	\$3630.35
---------	-----------

Returns

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