

ACH Settlement  
8U - TROPHY FITNESS - UPTOWN  
06/25/2025

Total EFT Submitted	\$107.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$107.17

Approved Credit Card        \$24999.24

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

Total Revenue Collected        \$107.17

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

Net Due                                \$102.17

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Returns

Totals                                0        \$0.00