

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
10/06/2025

Total EFT Submitted	\$160.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$160.21

Approved Credit Card \$26219.81

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

Total Revenue Collected \$160.21

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

Net Due \$155.21

Returns

Totals 0 \$0.00