

ACH Settlement  
8U - TROPHY FITNESS - UPTOWN  
02/11/2026

Total EFT Submitted	\$58.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$58.46

Approved Credit Card          \$27878.64

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

Total Revenue Collected          \$58.46

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

Net Due                                  \$53.46

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Returns

Totals                                  0      \$0.00