

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
04/10/2026

Total EFT Submitted	\$127.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$127.74

Approved Credit Card	\$27840.28
----------------------	------------

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

Total Revenue Collected	\$127.74
-------------------------	----------

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

Net Due	\$122.74
---------	----------

Returns

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