

ACH Settlement
9M - WORLD GYM PENSACOLA
03/28/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$325.94 |
| EFT Returns | \$-127.10 |
| Return Item Fees | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$158.84 |

Approved Credit Card \$114.75

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

Total Revenue Collected \$158.84

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$138.84

| | | | |
|---------|------------|---|----------|
| Returns | 03/22/2024 | 2 | \$34.30 |
| | 03/25/2024 | 1 | \$82.10 |
| | 03/27/2024 | 1 | \$10.70 |
| Totals | | 4 | \$127.10 |