

ACH Settlement
9M - WORLD GYM PENSACOLA
04/04/2024

Total EFT Submitted	\$663.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$663.87

Approved Credit Card \$79.39

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

Total Revenue Collected \$663.87

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-663.87</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00