

ACH Settlement  
9M - WORLD GYM PENSACOLA  
04/29/2024

Total EFT Submitted	\$304.54
EFT Returns	\$-118.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$165.94

Approved Credit Card            \$93.26

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

Total Revenue Collected            \$165.94

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

Net Due            \$145.94

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Returns	04/22/2024	2	\$118.60
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Totals		2	\$118.60
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