

ACH Settlement  
9M - WORLD GYM PENSACOLA  
05/20/2024

Total EFT Submitted	\$320.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$320.60

Approved Credit Card            \$21.40

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

Total Revenue Collected            \$320.60

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

Net Due            \$300.60

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Returns

Totals                            0    \$0.00