

ACH Settlement
9M - WORLD GYM PENSACOLA
05/28/2024

Total EFT Submitted	\$304.54
EFT Returns	\$-202.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$81.64

Approved Credit Card \$93.26

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

Total Revenue Collected \$81.64

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

Net Due \$61.64

Returns	05/22/2024	2	\$202.90
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Totals		2	\$202.90
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