

ACH Settlement
9M - WORLD GYM PENSACOLA
06/04/2024

Total EFT Submitted	\$432.37
EFT Returns	\$-10.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$411.67

Approved Credit Card \$79.39

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

Total Revenue Collected \$411.67

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-411.67</u>
Net Due	\$0.00

Returns	05/29/2024	1	\$10.70
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Totals		1	\$10.70
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