

ACH Settlement  
9M - WORLD GYM PENSACOLA  
07/07/2024

Total EFT Submitted	\$398.07
EFT Returns	\$-287.20
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$90.87

Approved Credit Card            \$79.39

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

Total Revenue Collected            \$90.87

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-90.87</u>
Net Due	\$0.00

---

Returns	06/21/2024	2	\$287.20
---------	------------	---	----------

Totals		2	\$287.20
--------	--	---	----------