

ACH Settlement
9M - WORLD GYM PENSACOLA
07/18/2024

Total EFT Submitted	\$489.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$489.20

Approved Credit Card \$21.40

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

Total Revenue Collected \$489.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-176.56</u>
Net Due	\$292.64

Returns

Totals 0 \$0.00