

ACH Settlement
9M - WORLD GYM PENSACOLA
08/05/2024

Balance	\$-118.36
Total EFT Submitted	\$398.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$279.71

Approved Credit Card \$32.19

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

Total Revenue Collected \$279.71

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-279.71</u>

Net Due \$0.00

Returns

Totals 0 \$0.00