

ACH Settlement
9M - WORLD GYM PENSACOLA
08/28/2024

Total EFT Submitted	\$272.35
EFT Returns	\$-455.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-203.45

Approved Credit Card	\$69.66
----------------------	---------

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

Total Revenue Collected	\$-203.45
-------------------------	-----------

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

Net Due	\$-203.45
---------	-----------

Returns	08/21/2024	2	\$455.80
---------	------------	---	----------

Totals		2	\$455.80
--------	--	---	----------