

ACH Settlement  
9M - WORLD GYM PENSACOLA  
09/04/2024

|                            |               |
|----------------------------|---------------|
| Balance                    | \$-203.45     |
| Total EFT Submitted        | \$342.28      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$138.83      |

Approved Credit Card           \$32.19

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

Total Revenue Collected           \$138.83

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$0.00           |
| Service Fees      | <u>\$-138.83</u> |

Net Due                               \$0.00

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Returns

Totals                               0    \$0.00