

ACH Settlement  
9M - WORLD GYM PENSACOLA  
09/11/2024

Total EFT Submitted	\$139.19
EFT Returns	\$-10.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$118.49

Approved Credit Card            \$53.68

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

Total Revenue Collected            \$118.49

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-118.49</u>

Net Due                                    \$0.00

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Returns	09/06/2024	1	\$10.70
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Totals		1	\$10.70
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