

ACH Settlement
9M - WORLD GYM PENSACOLA
10/18/2024

Total EFT Submitted	\$117.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$117.70

Approved Credit Card \$21.40

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

Total Revenue Collected \$117.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-116.37</u>
Net Due	\$-18.67

Returns

Totals 0 \$0.00