

ACH Settlement
9M - WORLD GYM PENSACOLA
12/04/2024

Total EFT Submitted	\$310.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$310.09

Approved Credit Card \$32.19

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

Total Revenue Collected \$310.09

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-310.09</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00