

ACH Settlement  
9M - WORLD GYM PENSACOLA  
01/06/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$288.60      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$288.60      |

Approved Credit Card            \$32.19

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

Total Revenue Collected            \$288.60

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$0.00          |
| Service Fees      | <u>\$-288.6</u> |
| Net Due           | \$0.00          |

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Returns

Totals                                    0    \$0.00