

ACH Settlement
9M - WORLD GYM PENSACOLA
06/18/2025

Total EFT Submitted	\$107.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$107.00

Approved Credit Card \$10.70

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

Total Revenue Collected \$107.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-19.71</u>

Net Due \$67.29

Returns

Totals 0 \$0.00