

ACH Settlement
9M - WORLD GYM PENSACOLA
12/04/2025

Balance	\$-200.00
Total EFT Submitted	\$286.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$86.49

Approved Credit Card \$32.19

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

Total Revenue Collected \$86.49

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-86.49</u>

Net Due \$0.00

Returns

Totals 0 \$0.00