

ACH Settlement
9M - WORLD GYM PENSACOLA
12/19/2025

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>\$0.00</u>

Net Due	\$87.00
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------