

ACH Settlement
9M - WORLD GYM PENSACOLA
01/20/2026

Total EFT Submitted	\$107.00
EFT Returns	\$-10.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$86.30

Approved Credit Card	\$21.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$86.30
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-86.3</u>

Net Due	\$0.00
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Returns	01/14/2026	1	\$10.70
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Totals		1	\$10.70
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