

ACH Settlement  
9M - WORLD GYM PENSACOLA  
02/11/2026

Total EFT Submitted	\$153.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$153.40

Approved Credit Card	\$21.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$153.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-136.96</u>

Net Due	\$-3.56
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Returns

Totals	0	\$0.00
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