

ACH Settlement  
9M - WORLD GYM PENSACOLA  
02/26/2026

Total EFT Submitted	\$227.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$227.35

Approved Credit Card	\$32.19
----------------------	---------

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

Total Revenue Collected	\$227.35
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$207.35
---------	----------

---

Returns

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