

ACH Settlement  
9M - WORLD GYM PENSACOLA  
04/13/2026

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$139.19      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$139.19      |

|                      |         |
|----------------------|---------|
| Approved Credit Card | \$21.49 |
|----------------------|---------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$139.19 |
|-------------------------|----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$0.00           |
| Service Fees      | <u>-\$139.19</u> |

|         |        |
|---------|--------|
| Net Due | \$0.00 |
|---------|--------|

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Returns

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