

ACH Settlement  
E9 - MAIN STREET GYM  
05/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$869.90      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$869.90      |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$18377.75 |
|----------------------|------------|

|                      |                 |
|----------------------|-----------------|
| Collections          | \$360.00        |
| Credit Card Discount | <u>\$-14.40</u> |
| Total                | \$345.60        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1215.50 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-206.66</u> |

|         |          |
|---------|----------|
| Net Due | \$988.84 |
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Returns

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