

ACH Settlement
E9 - MAIN STREET GYM
10/01/2025

Total EFT Submitted	\$719.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$719.90

Approved Credit Card \$18965.75

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

Total Revenue Collected \$719.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.18</u>

Net Due \$492.72

Returns

Totals 0 \$0.00