

ACH Settlement  
E9 - MAIN STREET GYM  
11/03/2025

|                            |               |
|----------------------------|---------------|
| Resubmits                  | \$45.00       |
| Total EFT Submitted        | \$696.25      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$741.25      |

Approved Credit Card        \$20288.74

|                      |                |
|----------------------|----------------|
| Collections          | \$34.75        |
| Credit Card Discount | <u>\$-1.39</u> |
| Total                | \$33.36        |

Total Revenue Collected        \$774.61

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-207.37</u> |

Net Due        \$547.24

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Returns

Totals                                0        \$0.00