

ACH Settlement
E9 - MAIN STREET GYM
02/02/2026

Resubmits	\$130.00
Total EFT Submitted	\$970.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1100.00

Approved Credit Card \$17086.33

Collections	\$220.00
Credit Card Discount	<u>-\$8.80</u>
Total	\$211.20

Total Revenue Collected \$1311.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-209.49</u>

Net Due \$1081.71

Returns

Totals 0 \$0.00