

ACH Settlement
E9 - MAIN STREET GYM
03/02/2026

| | |
|----------------------------|-----------------|
| Resubmits | \$130.00 |
| Total EFT Submitted | \$1125.00 |
| EFT Returns | \$-65.00 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1170.00 |

Approved Credit Card \$20073.25

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|----------------------|----------------|
| Collections | \$10.00 |
| Credit Card Discount | <u>\$-0.40</u> |
| Total | \$9.60 |

Total Revenue Collected \$1179.60

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-209.63</u> |

Net Due \$949.97

| | | | |
|---------|------------|---|---------|
| Returns | 02/03/2026 | 1 | \$25.00 |
| | 02/04/2026 | 1 | \$40.00 |
| Totals | | 2 | \$65.00 |