

ACH Settlement
E9 - MAIN STREET GYM
04/01/2026

Resubmits	\$225.00
Total EFT Submitted	\$1220.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1345.00

Approved Credit Card \$18761.30

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

Total Revenue Collected \$1345.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.87</u>

Net Due \$1116.13

Returns	03/04/2026	1	\$40.00
	03/30/2026	1	\$40.00
Totals		2	\$80.00