

ACH Settlement  
MY - MAYFAIR FITNESS  
06/02/2025

Total EFT Submitted	\$52.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$52.00

Approved Credit Card	\$500.24
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Collections	\$106.36
Credit Card Discount	<u>\$-4.25</u>
Total	\$102.11

Total Revenue Collected	\$154.11
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-104.00</u>

Net Due	\$40.11
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Returns

Totals	0	\$0.00
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