ACH Settlement
MY - MAYFAIR FITNESS
07/15/2025

| | |
|---|---|
| Total EFT Submitted | $132.31 |
| EFT Returns | $-35.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $87.31 |

| | |
|---|---|
| Approved Credit Card | $765.20 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $87.31 |

| | |
|---|---|
| Wire Transfer Fee | $-10.00 |
| Service Fees | $0.00 |
| Net Due | $77.31 |

---

| | | | |
|---|---|---|---|
| Returns | 07/11/2025 | 1 | $35.00 |
| Totals | | 1 | $35.00 |