ACH Settlement
MY - MAYFAIR FITNESS
08/11/2025

Total EFT Submitted	$21.15
EFT Returns	$-22.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-10.85

Approved Credit Card $844.48

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-10.85

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-10.85

Returns	08/06/2025	1	$22.00
Totals		1	$22.00