

ACH Settlement
MY - MAYFAIR FITNESS
08/15/2025

Balance	\$-10.85
Total EFT Submitted	\$132.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$121.46

Approved Credit Card \$832.92

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

Total Revenue Collected \$121.46

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$111.46

Returns

Totals 0 \$0.00