

ACH Settlement
MY - MAYFAIR FITNESS
09/15/2025

Total EFT Submitted	\$65.00
EFT Returns	\$-21.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$33.85

Approved Credit Card \$832.80

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

Total Revenue Collected \$33.85

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

Net Due \$23.85

Returns	09/12/2025	1	\$21.15
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Totals		1	\$21.15
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