

ACH Settlement
MY - MAYFAIR FITNESS
01/15/2026

Total EFT Submitted	\$89.04
EFT Returns	\$-163.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-84.42

Approved Credit Card	\$829.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-84.42
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-84.42
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Returns	01/14/2026	1	\$163.46
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Totals		1	\$163.46
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