

ACH Settlement  
MY - MAYFAIR FITNESS  
02/25/2026

|                            |               |
|----------------------------|---------------|
| Balance                    | \$-34.73      |
| Total EFT Submitted        | \$55.00       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$20.27       |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$855.20 |
|----------------------|----------|

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

|                         |         |
|-------------------------|---------|
| Total Revenue Collected | \$20.27 |
|-------------------------|---------|

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

|         |         |
|---------|---------|
| Net Due | \$10.27 |
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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|