

ACH Settlement
MY - MAYFAIR FITNESS
03/02/2026

Total EFT Submitted	\$52.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$52.00

Approved Credit Card	\$318.24
----------------------	----------

Collections	\$65.81
Credit Card Discount	<u>\$-2.63</u>
Total	\$63.18

Total Revenue Collected	\$115.18
-------------------------	----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-105.40</u>

Net Due	\$-0.22
---------	---------

Returns

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