

ACH Settlement  
MY - MAYFAIR FITNESS  
03/15/2026

Total EFT Submitted	\$89.04
EFT Returns	\$-234.62
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-155.58

Approved Credit Card	\$878.00
----------------------	----------

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

Total Revenue Collected	\$-155.58
-------------------------	-----------

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

Net Due	\$-155.58
---------	-----------

---

Returns	03/12/2026	1	\$234.62
---------	------------	---	----------

Totals		1	\$234.62
--------	--	---	----------