

ACH Settlement
MY - MAYFAIR FITNESS
04/01/2026

Balance	\$-15.31
Total EFT Submitted	\$52.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$36.69

Approved Credit Card \$272.48

Collections	\$26.36
Credit Card Discount	<u>\$-1.05</u>
Total	\$25.31

Total Revenue Collected \$62.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-62</u>

Net Due \$0.00

Returns

Totals 0 \$0.00