

ACH Settlement
TR - THE GYM TRAVERSE CITY
04/25/2025

Total EFT Submitted	\$65.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$65.99

Approved Credit Card	\$8444.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$65.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-65.99</u>
Net Due	\$0.00

Returns

Totals	0	\$0.00
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