

ACH Settlement
TR - THE GYM TRAVERSE CITY
07/28/2025

Total EFT Submitted	\$65.99
EFT Returns	\$-41.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$14.00

Approved Credit Card \$7300.98

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

Total Revenue Collected \$14.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-14</u>
Net Due	\$0.00

Returns	07/15/2025	1	\$41.99
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Totals		1	\$41.99
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