

ACH Settlement
TR - THE GYM TRAVERSE CITY
09/12/2025

Total EFT Submitted	\$167.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$167.96

Approved Credit Card \$8953.08

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

Total Revenue Collected \$167.96

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-167.96</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00