

ACH Settlement
TR - THE GYM TRAVERSE CITY
09/29/2025

Total EFT Submitted	\$99.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$99.98

Approved Credit Card \$6146.30

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

Total Revenue Collected \$99.98

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-99.98</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00