

ACH Settlement
TR - THE GYM TRAVERSE CITY
10/13/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$251.94 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$251.94 |

Approved Credit Card \$8755.13

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

Total Revenue Collected \$251.94

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-251.94</u> |
| Net Due | \$0.00 |

Returns

Totals 0 \$0.00