

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
01/12/2026

Total EFT Submitted	\$107.17
EFT Returns	\$-100.52
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-3.35

Approved Credit Card	\$4687.46
----------------------	-----------

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

Total Revenue Collected	\$-3.35
-------------------------	---------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3.35
---------	---------

Returns	12/30/2025	1	\$100.52
---------	------------	---	----------

Totals		1	\$100.52
--------	--	---	----------