

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
01/15/2026

Balance	\$-3.35
Resubmits	\$201.04
Total EFT Submitted	\$133.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$330.84

Approved Credit Card	\$5010.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$330.84
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$325.84
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Returns

Totals	0	\$0.00
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