ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
04/15/2026

Total EFT Submitted	$133.15
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$133.15

Approved Credit Card	$6420.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$133.15

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$128.15

Returns

Totals	0	$0.00