

ACH Settlement
Y9 - THE GYM
08/01/2024

Total EFT Submitted	\$806.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$806.35

Approved Credit Card	\$727.40
----------------------	----------

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

Total Revenue Collected	\$806.35
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-239.90</u>

Net Due	\$546.45
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------