ACH Settlement
Y9 - THE GYM
01/15/2025

Total EFT Submitted	$1420.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1420.00

Approved Credit Card	$988.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1420.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1400.00

Returns

Totals	0	$0.00