

ACH Settlement
Y9 - THE GYM
04/01/2025

Total EFT Submitted	\$1071.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1071.35

Approved Credit Card \$1020.60

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

Total Revenue Collected \$1071.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-128.80</u>

Net Due \$922.55

Returns

Totals 0 \$0.00