

ACH Settlement
Y9 - THE GYM
10/01/2025

Total EFT Submitted	\$898.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$898.27

Approved Credit Card \$897.60

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

Total Revenue Collected \$898.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-131.95</u>

Net Due \$746.32

Returns

Totals 0 \$0.00