

ACH Settlement  
Y9 - THE GYM  
01/02/2026

Total EFT Submitted	\$793.27
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$723.27

Approved Credit Card	\$736.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$723.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-128.65</u>

Net Due	\$574.62
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Returns	12/18/2025	1	\$60.00
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Totals		1	\$60.00
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