

ACH Settlement
Y9 - THE GYM
02/02/2026

Total EFT Submitted	\$824.04
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$754.04

Approved Credit Card	\$897.20
----------------------	----------

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

Total Revenue Collected	\$754.04
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-128.50</u>

Net Due	\$605.54
---------	----------

Returns	01/20/2026	1	\$60.00
---------	------------	---	---------

Totals		1	\$60.00
--------	--	---	---------