

ACH Settlement  
Y9 - THE GYM  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-140.00

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

Total Revenue Collected	\$-140.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-140.00
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Returns	03/18/2026	2	\$120.00
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Totals		2	\$120.00
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