ACH Settlement
BY - SOUTHBAY WOMAN GYM
03/11/2024

Total EFT Submitted	$1573.00
EFT Returns	$-59.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1504.00

Approved Credit Card	$10072.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1504.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1484.00

Returns	03/05/2024	1	$59.00
Totals		1	$59.00