

ACH Settlement
BY - SOUTHBAY WOMAN GYM
03/17/2024

Resubmits	\$109.00
Total EFT Submitted	\$1431.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1480.00

Approved Credit Card \$7308.00

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

Total Revenue Collected \$1480.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1460.00

Returns	03/14/2024	1	\$50.00
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Totals		1	\$50.00
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