

ACH Settlement
BY - SOUTHBAY WOMAN GYM
04/08/2024

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|----------------------------|-----------------|
| Credit | \$20.00 |
| Total EFT Submitted | \$1677.00 |
| EFT Returns | \$-133.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1554.00 |

Approved Credit Card \$9690.00

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

Total Revenue Collected \$1554.00

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$1544.00

| | | | |
|---------|------------|---|----------|
| Returns | 04/03/2024 | 1 | \$133.00 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 1 | \$133.00 |
|--------|--|---|----------|