

ACH Settlement
BY - SOUTHBAY WOMAN GYM
06/01/2024

Total EFT Submitted	\$2654.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2654.00

Approved Credit Card \$17421.00

Collections	\$545.00
Credit Card Discount	<u>\$-21.80</u>
Total	\$523.20

Total Revenue Collected \$3177.20

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-272.20</u>

Net Due \$2895.00

Returns

Totals 0 \$0.00