ACH Settlement
BY - SOUTHBAY WOMAN GYM
06/10/2024

Total EFT Submitted	$2289.00
EFT Returns	$-139.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2130.00

Approved Credit Card	$9002.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2130.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$2120.00

Returns	06/05/2024	2	$139.00
Totals		2	$139.00