

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
07/09/2024

Total EFT Submitted	\$2453.00
EFT Returns	\$-74.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2369.00

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$2369.00

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

Net Due            \$2359.00

---

Returns	07/05/2024	1	\$74.00
---------	------------	---	---------

Totals		1	\$74.00
--------	--	---	---------