ACH Settlement
BY - SOUTHBAY WOMAN GYM
08/01/2024

Total EFT Submitted	$3348.00
EFT Returns	$-118.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$3210.00

Approved Credit Card	$16148.00

Collections	$688.00
Credit Card Discount	$-27.52
Total	$660.48

Total Revenue Collected	$3870.48

Wire Transfer Fee	$-10.00
Service Fees	$-294.55
Net Due	$3565.93

Returns	07/26/2024	1	$59.00
	07/29/2024	1	$59.00
Totals		2	$118.00