

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

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2171.00       |
| EFT Returns                | \$-163.00       |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1998.00       |

Approved Credit Card           \$8666.00

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

Total Revenue Collected           \$1998.00

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

Net Due                               \$1988.00

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 08/06/2024 | 1 | \$163.00 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 1 | \$163.00 |
|--------|--|---|----------|