

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
10/01/2024

Total EFT Submitted	\$3589.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3589.00

Approved Credit Card        \$15983.67

Collections	\$674.00
Credit Card Discount	<u>\$-26.96</u>
Total	\$647.04

Total Revenue Collected        \$4236.04

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-276.25</u>

Net Due        \$3949.79

---

Returns

Totals                                0        \$0.00