

ACH Settlement
BY - SOUTHBAY WOMAN GYM
10/24/2024

Resubmits	\$89.00
Total EFT Submitted	\$2990.00
EFT Returns	\$-84.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2985.00

Approved Credit Card \$9020.00

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

Total Revenue Collected \$2985.00

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

Net Due \$2975.00

Returns	10/18/2024	1	\$84.00
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Totals		1	\$84.00
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