

ACH Settlement
BY - SOUTHBAY WOMAN GYM
11/01/2024

Resubmits	\$99.00
Total EFT Submitted	\$3770.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3869.00

Approved Credit Card \$15213.00

Collections	\$467.00
Credit Card Discount	<u>\$-18.68</u>
Total	\$448.32

Total Revenue Collected \$4317.32

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-278.20</u>

Net Due \$4029.12

Returns

Totals 0 \$0.00