

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
11/25/2024

Total EFT Submitted	\$3282.00
EFT Returns	\$-183.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3089.00

Approved Credit Card            \$9178.00

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

Total Revenue Collected            \$3089.00

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

Net Due            \$3079.00

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Returns	11/20/2024	1	\$183.00
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Totals		1	\$183.00
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