

ACH Settlement
BY - SOUTHBAY WOMAN GYM
12/02/2024

Total EFT Submitted	\$3890.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3890.00

Approved Credit Card \$14916.00

Collections	\$403.00
Credit Card Discount	<u>\$-16.12</u>
Total	\$386.88

Total Revenue Collected \$4276.88

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-277.45</u>

Net Due \$3989.43

Returns

Totals 0 \$0.00