

ACH Settlement
BY - SOUTHBAY WOMAN GYM
12/16/2024

Resubmits	\$99.00
Total EFT Submitted	\$2806.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2905.00

Approved Credit Card \$7738.00

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

Total Revenue Collected \$2905.00

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

Net Due \$2895.00

Returns

Totals 0 \$0.00