ACH Settlement
BY - SOUTHBAY WOMAN GYM
01/01/2025

Total EFT Submitted	$3954.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3954.00

Approved Credit Card	$14115.00

Collections	$427.00
Credit Card Discount	$-17.08
Total	$409.92

Total Revenue Collected	$4363.92

Wire Transfer Fee	$-10.00
Service Fees	$-277.75
Net Due	$4076.17

Returns

Totals	0	$0.00