ACH Settlement
BY - SOUTHBAY WOMAN GYM
01/15/2025

Total EFT Submitted	$2399.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2399.00

Approved Credit Card	$7330.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2399.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$2389.00

Returns

Totals	0	$0.00