

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
02/01/2025

Total EFT Submitted	\$3945.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3945.00

Approved Credit Card	\$14853.00
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Collections	\$551.00
Credit Card Discount	<u>\$-22.04</u>
Total	\$528.96

Total Revenue Collected	\$4473.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-276.85</u>

Net Due	\$4187.11
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Returns

Totals	0	\$0.00
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