

ACH Settlement
BY - SOUTHBAY WOMAN GYM
02/10/2025

Resubmits	\$110.00
Total EFT Submitted	\$2445.00
EFT Returns	\$-163.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2382.00

Approved Credit Card \$10045.00

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

Total Revenue Collected \$2382.00

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

Net Due \$2372.00

Returns	02/04/2025	1	\$163.00
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Totals		1	\$163.00
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