

ACH Settlement
BY - SOUTHBAY WOMAN GYM
02/24/2025

Total EFT Submitted	\$3134.00
EFT Returns	\$-74.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3050.00

Approved Credit Card	\$9999.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3050.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$3040.00
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Returns	02/20/2025	1	\$74.00
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Totals		1	\$74.00
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