

ACH Settlement
BY - SOUTHBAY WOMAN GYM
03/03/2025

Total EFT Submitted	\$4121.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4121.00

Approved Credit Card	\$14898.00
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Collections	\$491.00
Credit Card Discount	<u>\$-19.64</u>
Total	\$471.36

Total Revenue Collected	\$4592.36
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-277.30</u>

Net Due	\$4305.06
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Returns

Totals	0	\$0.00
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