

ACH Settlement
BY - SOUTHBAY WOMAN GYM
03/10/2025

Total EFT Submitted	\$2247.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2247.00

Approved Credit Card \$10823.00

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

Total Revenue Collected \$2247.00

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

Net Due \$2237.00

Returns

Totals 0 \$0.00