

ACH Settlement
BY - SOUTHBAY WOMAN GYM
06/25/2025

Total EFT Submitted	\$3494.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3494.00

Approved Credit Card \$11099.50

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

Total Revenue Collected \$3494.00

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

Net Due \$3484.00

Returns

Totals 0 \$0.00