

ACH Settlement
BY - SOUTHBAY WOMAN GYM
08/11/2025

Total EFT Submitted	\$1756.00
EFT Returns	\$-148.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1588.00

Approved Credit Card	\$11361.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1588.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1578.00
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Returns	08/05/2025	1	\$74.00
	08/06/2025	1	\$74.00

Totals		2	\$148.00
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