

ACH Settlement
BY - SOUTHBAY WOMAN GYM
11/03/2025

Total EFT Submitted	\$3248.00
EFT Returns	\$-74.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3164.00

Approved Credit Card \$16584.00

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

Total Revenue Collected \$3164.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1013.56</u>
Net Due	\$2140.44

Returns	08/20/2025	1	\$74.00
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Totals		1	\$74.00
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