

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
12/15/2025

Balance	\$2900.00
Total EFT Submitted	\$2067.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4967.00

Approved Credit Card           \$7539.50

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

Total Revenue Collected           \$4967.00

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

Net Due                               \$4957.00

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Returns

Totals                               0    \$0.00