ACH Settlement
BY - SOUTHBAY WOMAN GYM
01/02/2026

Total EFT Submitted	$2686.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2686.00

Approved Credit Card	$17384.00

Collections	$388.00
Credit Card Discount	$-15.52
Total	$372.48

Total Revenue Collected	$3058.48

Wire Transfer Fee	$-10.00
Service Fees	$-399.68
Net Due	$2648.80

Returns

Totals	0	$0.00