

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
01/12/2026

Total EFT Submitted	\$1423.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1423.00

Approved Credit Card      \$11010.58

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

Total Revenue Collected      \$1423.00

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

Net Due      \$1413.00

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Returns

Totals      0      \$0.00