

ACH Settlement
BY - SOUTHBAY WOMAN GYM
01/28/2026

Total EFT Submitted	\$2672.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2672.00

Approved Credit Card	\$8321.00
----------------------	-----------

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

Total Revenue Collected	\$2672.00
-------------------------	-----------

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

Net Due	\$2662.00
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------