

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

Resubmits	\$30.00
Total EFT Submitted	\$2432.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2462.00

Approved Credit Card \$16914.00

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

Total Revenue Collected \$2462.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-386.16</u>

Net Due \$2065.84

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Returns

Totals 0 \$0.00