

ACH Settlement  
BY - SOUTHBAY WOMAN GYM  
02/11/2026

Balance	\$216.00
Total EFT Submitted	\$1399.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1615.00

Approved Credit Card \$10821.42

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

Total Revenue Collected \$1615.00

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

Net Due \$1605.00

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Returns

Totals 0 \$0.00