

ACH Settlement
BY - SOUTHBAY WOMAN GYM
03/02/2026

Total EFT Submitted	\$2666.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2666.00

Approved Credit Card	\$17386.17
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Collections	\$272.00
Credit Card Discount	<u>\$-10.88</u>
Total	\$261.12

Total Revenue Collected	\$2927.12
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-344.92</u>

Net Due	\$2572.20
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Returns

Totals	0	\$0.00
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