

ACH Settlement
BY - SOUTHBAY WOMAN GYM
03/15/2026

| | |
|----------------------------|---------------|
| Resubmits | \$74.00 |
| Total EFT Submitted | \$1728.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1802.00 |

Approved Credit Card \$7121.00

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

Total Revenue Collected \$1802.00

| | |
|-------------------|-----------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-45.04</u> |

Net Due \$1746.96

Returns

Totals 0 \$0.00