

ACH Settlement
BY - SOUTHBAY WOMAN GYM
04/01/2026

Total EFT Submitted	\$2724.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2724.00

Approved Credit Card \$18214.55

Collections	\$158.00
Credit Card Discount	<u>\$-6.32</u>
Total	\$151.68

Total Revenue Collected \$2875.68

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-361.03</u>

Net Due \$2504.65

Returns

Totals 0 \$0.00