

ACH Settlement  
T9 - BAY STRENGTH & FITNESS  
04/01/2024

Total EFT Submitted	\$850.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$850.00

Approved Credit Card            \$1740.00

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

Total Revenue Collected            \$850.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.95</u>
Net Due	\$622.05

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Returns

Totals                                    0    \$0.00