

ACH Settlement  
T9 - BAY STRENGTH & FITNESS  
09/16/2024

Balance	\$100.00
Total EFT Submitted	\$1549.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1599.00

Approved Credit Card            \$905.00

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

Total Revenue Collected            \$1599.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$1579.00

---

Returns	09/16/2024	1	\$40.00
---------	------------	---	---------

Totals		1	\$40.00
--------	--	---	---------