

ACH Settlement  
T9 - BAY STRENGTH & FITNESS  
10/15/2024

Balance	\$295.00
Total EFT Submitted	\$1359.00
EFT Returns	\$-185.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1449.00

Approved Credit Card            \$1060.00

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

Total Revenue Collected            \$1449.00

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

Net Due            \$1429.00

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Returns	10/02/2024	1	\$160.00
	10/03/2024	1	\$25.00
Totals		2	\$185.00