

ACH Settlement  
T9 - BAY STRENGTH & FITNESS  
10/17/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-135.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-165.00

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

Total Revenue Collected	\$-165.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-165.00
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Returns	10/16/2024	1	\$80.00
	10/17/2024	2	\$55.00
Totals		3	\$135.00