

ACH Settlement
T9 - BAY STRENGTH & FITNESS
11/01/2024

Total EFT Submitted	\$995.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$995.00

Approved Credit Card \$1345.00

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

Total Revenue Collected \$995.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.95</u>
Net Due	\$767.05

Returns

Totals 0 \$0.00