

ACH Settlement
T9 - BAY STRENGTH & FITNESS
12/02/2024

Total EFT Submitted	\$985.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$905.00

Approved Credit Card \$1415.00

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

Total Revenue Collected \$905.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.40</u>
Net Due	\$676.60

Returns	11/18/2024	1	\$70.00
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Totals		1	\$70.00
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