

ACH Settlement  
T9 - BAY STRENGTH & FITNESS  
12/16/2024

Total EFT Submitted	\$1424.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1304.00

Approved Credit Card            \$985.00

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

Total Revenue Collected            \$1304.00

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

Net Due            \$1284.00

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Returns	12/03/2024	1	\$30.00
	12/05/2024	1	\$70.00

Totals		2	\$100.00
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