

ACH Settlement
T9 - BAY STRENGTH & FITNESS
12/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-120.00

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

Total Revenue Collected	\$-120.00
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Wire Transfer Fee	\$0.00
Service Fees	\$0.00

Net Due	\$-120.00
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Returns	12/17/2024	2	\$100.00
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Totals	2	\$100.00
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