

ACH Settlement
T9 - BAY STRENGTH & FITNESS
01/15/2025

Balance	\$-120.00
Total EFT Submitted	\$1424.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1214.00

Approved Credit Card	\$1065.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1214.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1194.00
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Returns	01/06/2025	1	\$40.00
	01/15/2025	1	\$30.00
Totals		2	\$70.00