

ACH Settlement
T9 - BAY STRENGTH & FITNESS
04/01/2025

Total EFT Submitted	\$925.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$925.00

Approved Credit Card	\$1200.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$925.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.55</u>

Net Due	\$696.45
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Returns

Totals	0	\$0.00
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