

ACH Settlement
T9 - BAY STRENGTH & FITNESS
06/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-170.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-200.00

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

Total Revenue Collected	\$-200.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-200.00
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Returns	06/17/2025	3	\$170.00
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Totals		3	\$170.00
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