

ACH Settlement
T9 - BAY STRENGTH & FITNESS
07/01/2025

Total EFT Submitted	\$1005.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1005.00

Approved Credit Card	\$1130.00
----------------------	-----------

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

Total Revenue Collected	\$1005.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.25</u>

Net Due	\$776.75
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------