

ACH Settlement
T9 - BAY STRENGTH & FITNESS
08/01/2025

Total EFT Submitted	\$965.00
EFT Returns	\$-150.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$775.00

Approved Credit Card	\$1180.00
----------------------	-----------

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

Total Revenue Collected	\$775.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.65</u>

Net Due	\$547.35
---------	----------

Returns	07/16/2025	1	\$40.00
	07/17/2025	1	\$30.00
	07/30/2025	1	\$50.00
	08/01/2025	1	\$30.00
Totals		4	\$150.00