

ACH Settlement
T9 - BAY STRENGTH & FITNESS
11/03/2025

Total EFT Submitted	\$955.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$880.00

Approved Credit Card	\$1105.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$880.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.65</u>

Net Due	\$652.35
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Returns	10/16/2025	1	\$25.00
	10/17/2025	1	\$30.00
Totals		2	\$55.00