

ACH Settlement
T9 - BAY STRENGTH & FITNESS
11/17/2025

Total EFT Submitted	\$1394.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1314.00

Approved Credit Card	\$1020.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1314.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1294.00
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Returns	11/05/2025	1	\$70.00
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Totals		1	\$70.00
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