

ACH Settlement  
T9 - BAY STRENGTH & FITNESS  
12/15/2025

Total EFT Submitted	\$1334.00
EFT Returns	\$-130.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1174.00

Approved Credit Card	\$1130.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1174.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1154.00
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Returns	12/03/2025	1	\$70.00
	12/04/2025	1	\$30.00
	12/11/2025	1	\$30.00
Totals		3	\$130.00