

ACH Settlement
T9 - BAY STRENGTH & FITNESS
01/02/2026

Total EFT Submitted	\$885.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$845.00

Approved Credit Card	\$1120.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$845.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.35</u>

Net Due	\$617.65
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Returns	12/18/2025	1	\$30.00
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Totals		1	\$30.00
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