

ACH Settlement
T9 - BAY STRENGTH & FITNESS
01/15/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$1234.00 |
| EFT Returns | \$-30.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1194.00 |

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|----------------------|----------|
| Approved Credit Card | \$995.00 |
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| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1194.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$1174.00 |
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| Returns | 01/05/2026 | 1 | \$30.00 |
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|--------|--|---|---------|
| Totals | | 1 | \$30.00 |
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