

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

Resubmits	\$30.00
Total EFT Submitted	\$885.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$865.00

Approved Credit Card \$1220.00

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

Total Revenue Collected \$865.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.05</u>

Net Due \$637.95

Returns	01/20/2026	1	\$40.00
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Totals		1	\$40.00
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