

ACH Settlement
T9 - BAY STRENGTH & FITNESS
02/16/2026

Total EFT Submitted	\$1304.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1184.00

Approved Credit Card	\$1050.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1184.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1164.00
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Returns	02/03/2026	1	\$30.00
	02/04/2026	1	\$70.00
Totals		2	\$100.00