

ACH Settlement
T9 - BAY STRENGTH & FITNESS
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-160.00

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

Total Revenue Collected	\$-160.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-160.00
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Returns	03/17/2026	3	\$90.00
	03/18/2026	1	\$30.00
Totals		4	\$120.00