

ACH Settlement
T9 - BAY STRENGTH & FITNESS
04/15/2026

Total EFT Submitted	\$1149.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1109.00

Approved Credit Card	\$975.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1109.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1089.00
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Returns	04/03/2026	1	\$30.00
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Totals		1	\$30.00
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