

ACH Settlement
7B - BODY CONSTRUCT FITNESS
05/06/2024

Total EFT Submitted	\$8279.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8279.50

Approved Credit Card \$1649.63

Collections	\$15.00
Credit Card Discount	<u>\$-0.60</u>
Total	\$14.40

Total Revenue Collected \$8293.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-271.49</u>

Net Due \$8002.41

Returns

Totals 0 \$0.00