

ACH Settlement
7B - BODY CONSTRUCT FITNESS
07/07/2024

Total EFT Submitted	\$8742.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8742.44

Approved Credit Card	\$2365.32
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Collections	\$424.08
Credit Card Discount	<u>\$-16.96</u>
Total	\$407.12

Total Revenue Collected	\$9149.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.85</u>

Net Due	\$8855.71
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Returns

Totals	0	\$0.00
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