

ACH Settlement
7B - BODY CONSTRUCT FITNESS
08/05/2024

Total EFT Submitted	\$7904.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7904.39

Approved Credit Card	\$2254.25
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Collections	\$266.27
Credit Card Discount	<u>\$-10.65</u>
Total	\$255.62

Total Revenue Collected	\$8160.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-283.05</u>

Net Due	\$7856.96
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Returns

Totals	0	\$0.00
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