

ACH Settlement
7B - BODY CONSTRUCT FITNESS
09/04/2024

Total EFT Submitted	\$8558.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8558.56

Approved Credit Card \$2630.96

Collections	\$282.82
Credit Card Discount	<u>\$-11.31</u>
Total	\$271.51

Total Revenue Collected \$8830.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.65</u>

Net Due \$8537.42

Returns

Totals 0 \$0.00