

ACH Settlement  
7B - BODY CONSTRUCT FITNESS  
09/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-406.46
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-436.46

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-436.46

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-436.46

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Returns	09/05/2024	1	\$135.06
	09/06/2024	2	\$271.40
Totals		3	\$406.46