

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

Total EFT Submitted	\$0.00
EFT Returns	\$-116.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-126.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$-126.99

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

Net Due \$-126.99



Returns	09/09/2024	1	\$116.99
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Totals		1	\$116.99
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