

ACH Settlement
7B - BODY CONSTRUCT FITNESS
10/04/2024

Total EFT Submitted	\$7920.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7920.14

Approved Credit Card \$2372.35

Collections	\$670.00
Credit Card Discount	<u>\$-26.80</u>
Total	\$643.20

Total Revenue Collected \$8563.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.98</u>

Net Due \$8269.36

Returns

Totals 0 \$0.00