

ACH Settlement
7B - BODY CONSTRUCT FITNESS
11/04/2024

Total EFT Submitted	\$8574.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8574.81

Approved Credit Card	\$2136.90
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Collections	\$426.35
Credit Card Discount	<u>\$-17.05</u>
Total	\$409.30

Total Revenue Collected	\$8984.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.96</u>

Net Due	\$8691.15
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Returns

Totals	0	\$0.00
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