

ACH Settlement
7B - BODY CONSTRUCT FITNESS
11/06/2024

Balance	\$-211.64
Total EFT Submitted	\$0.00
EFT Returns	\$-249.92
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-481.56

Approved Credit Card \$0.00

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

Total Revenue Collected \$-481.56

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

Net Due \$-481.56

Returns	11/06/2024	2	\$249.92
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Totals		2	\$249.92
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