

ACH Settlement  
7B - BODY CONSTRUCT FITNESS  
12/04/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$8706.70     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$8706.70     |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1890.25 |
|----------------------|-----------|

|                      |                 |
|----------------------|-----------------|
| Collections          | \$301.96        |
| Credit Card Discount | <u>\$-12.08</u> |
| Total                | \$289.88        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$8996.58 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-273.38</u> |

|         |           |
|---------|-----------|
| Net Due | \$8703.20 |
|---------|-----------|

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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|