

ACH Settlement  
7B - BODY CONSTRUCT FITNESS  
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-840.16
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-900.16

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

Total Revenue Collected	\$-900.16
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-900.16
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Returns	12/05/2024	2	\$278.63
	12/06/2024	4	\$561.53
Totals		6	\$840.16