

ACH Settlement
7B - BODY CONSTRUCT FITNESS
01/06/2025

Total EFT Submitted	\$8801.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8801.24

Approved Credit Card	\$1940.25
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Collections	\$341.26
Credit Card Discount	<u>\$-13.65</u>
Total	\$327.61

Total Revenue Collected	\$9128.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-274.06</u>

Net Due	\$8834.79
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Returns

Totals	0	\$0.00
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