

ACH Settlement
7B - BODY CONSTRUCT FITNESS
02/04/2025

Total EFT Submitted	\$9164.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9164.70

Approved Credit Card	\$1943.41
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Collections	\$115.29
Credit Card Discount	<u>\$-4.61</u>
Total	\$110.68

Total Revenue Collected	\$9275.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.70</u>

Net Due	\$8981.68
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Returns

Totals	0	\$0.00
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