

ACH Settlement
7B - BODY CONSTRUCT FITNESS
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-447.74
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-477.74

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	\$-477.74
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-477.74
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Returns	02/05/2025	2	\$213.77
	02/06/2025	1	\$233.97

Totals		3	\$447.74
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