

ACH Settlement
7B - BODY CONSTRUCT FITNESS
03/04/2025

Total EFT Submitted	\$8538.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8538.08

Approved Credit Card	\$2090.65
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Collections	\$359.26
Credit Card Discount	<u>\$-14.37</u>
Total	\$344.89

Total Revenue Collected	\$8882.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-274.01</u>

Net Due	\$8588.96
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Returns

Totals	0	\$0.00
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