ACH Settlement
7B - BODY CONSTRUCT FITNESS
05/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-342.40
Return Item Fees	$-20.00
Total EFT for Disbursement	$-362.40

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-362.40

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-362.40

Returns	05/06/2025	1	$108.48
	05/07/2025	1	$233.92
Totals		2	$342.40