

ACH Settlement
7B - BODY CONSTRUCT FITNESS
06/09/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-349.84
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-369.84

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-369.84

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

Net Due \$-369.84

Returns	06/06/2025	2	\$349.84
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Totals		2	\$349.84
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