

ACH Settlement
7B - BODY CONSTRUCT FITNESS
08/04/2025

Total EFT Submitted	\$7596.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7596.56

Approved Credit Card \$1675.79

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

Total Revenue Collected \$7596.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.65</u>

Net Due \$7303.91

Returns

Totals 0 \$0.00