

ACH Settlement
7B - BODY CONSTRUCT FITNESS
09/04/2025

Total EFT Submitted	\$8207.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8207.56

Approved Credit Card \$1505.24

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

Total Revenue Collected \$8207.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.40</u>

Net Due \$7915.16

Returns

Totals 0 \$0.00