

ACH Settlement
7B - BODY CONSTRUCT FITNESS
10/06/2025

Total EFT Submitted	\$8988.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8988.67

Approved Credit Card \$1786.18

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

Total Revenue Collected \$8988.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.62</u>

Net Due \$8696.05

Returns

Totals 0 \$0.00