

ACH Settlement
7B - BODY CONSTRUCT FITNESS
12/04/2025

Balance	\$-200.00
Total EFT Submitted	\$7352.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7152.27

Approved Credit Card \$1762.75

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

Total Revenue Collected \$7152.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.81</u>

Net Due \$6859.46

Returns

Totals 0 \$0.00