

ACH Settlement  
7B - BODY CONSTRUCT FITNESS  
01/07/2026

Balance	\$-211.64
Total EFT Submitted	\$0.00
EFT Returns	\$-344.57
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-586.21

Approved Credit Card \$0.00

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

Total Revenue Collected \$-586.21

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

Net Due \$-586.21

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Returns	01/07/2026	3	\$344.57
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Totals		3	\$344.57
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