

ACH Settlement
7B - BODY CONSTRUCT FITNESS
03/04/2026

Total EFT Submitted	\$6238.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6238.00

Approved Credit Card	\$1379.18
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Collections	\$155.16
Credit Card Discount	<u>-\$6.21</u>
Total	\$148.95

Total Revenue Collected	\$6386.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-271.00</u>

Net Due	\$6095.95
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Returns

Totals	0	\$0.00
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