

ACH Settlement
7B - BODY CONSTRUCT FITNESS
04/06/2026

Total EFT Submitted	\$6599.20
EFT Returns	\$-52.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6537.09

Approved Credit Card	\$1802.45
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Collections	\$571.95
Credit Card Discount	<u>\$-22.88</u>
Total	\$549.07

Total Revenue Collected	\$7086.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-270.25</u>

Net Due	\$6795.91
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Returns	03/06/2026	1	\$52.11
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Totals		1	\$52.11
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