

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
03/28/2024

Total EFT Submitted	\$1008.00
EFT Returns	\$-174.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$814.00

Approved Credit Card \$345.00

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

Total Revenue Collected \$814.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$794.00

Returns	03/14/2024	1	\$36.00
	03/28/2024	1	\$138.00
Totals		2	\$174.00