

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
05/10/2024

Total EFT Submitted	\$1795.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1795.33

Approved Credit Card \$1719.00

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

Total Revenue Collected \$1795.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-200.65</u>

Net Due \$1574.68

Returns

Totals 0 \$0.00