

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
05/28/2024

Total EFT Submitted	\$1110.00
EFT Returns	\$-43.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1057.00

Approved Credit Card \$312.00

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

Total Revenue Collected \$1057.00

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

Net Due \$1037.00

Returns	05/13/2024	1	\$43.00
---------	------------	---	---------

Totals		1	\$43.00
--------	--	---	---------