

ACH Settlement  
8M - BODY IMAGE FITNESS CENTER  
06/10/2024

Total EFT Submitted	\$1880.33
EFT Returns	\$-240.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1630.33

Approved Credit Card            \$1594.00

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

Total Revenue Collected            \$1630.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-200.65</u>
Net Due	\$1409.68

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Returns	05/30/2024	1	\$240.00
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Totals		1	\$240.00
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