

ACH Settlement  
8M - BODY IMAGE FITNESS CENTER  
06/27/2024

Total EFT Submitted	\$1212.00
EFT Returns	\$-464.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$708.00

Approved Credit Card            \$444.00

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

Total Revenue Collected            \$708.00

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

Net Due                                    \$688.00

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Returns	06/12/2024	1	\$101.00
	06/13/2024	2	\$72.00
	06/27/2024	1	\$291.00
Totals		4	<u>\$464.00</u>