

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
09/10/2024

Total EFT Submitted	\$1632.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1632.50

Approved Credit Card	\$1478.00
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Collections	\$30.00
Credit Card Discount	<u>\$-1.20</u>
Total	\$28.80

Total Revenue Collected	\$1661.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-199.90</u>

Net Due	\$1441.40
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Returns

Totals	0	\$0.00
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