

ACH Settlement  
8M - BODY IMAGE FITNESS CENTER  
09/27/2024

Total EFT Submitted	\$1329.00
EFT Returns	\$-531.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$778.00

Approved Credit Card	\$348.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$778.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$758.00
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Returns	09/12/2024	1	\$87.00
	09/27/2024	1	\$444.00
Totals		2	\$531.00