

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

Total EFT Submitted	\$1583.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1583.00

Approved Credit Card \$1407.00

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

Total Revenue Collected \$1611.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-199.30</u>

Net Due \$1392.50

Returns

Totals 0 \$0.00