

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
11/11/2024

Total EFT Submitted	\$1525.00
EFT Returns	\$-495.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1020.00

Approved Credit Card \$1465.00

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

Total Revenue Collected \$1048.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-199.15</u>
Net Due	\$829.65

Returns	10/29/2024	1	\$495.00
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Totals		1	\$495.00
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