

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
11/27/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1431.00 |
| EFT Returns | \$-202.00 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1209.00 |

Approved Credit Card \$348.00

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

Total Revenue Collected \$1209.00

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

Net Due \$1189.00

| | | | |
|---------|------------|---|----------|
| Returns | 11/13/2024 | 1 | \$101.00 |
| | 11/14/2024 | 1 | \$101.00 |
| Totals | | 2 | \$202.00 |