

ACH Settlement  
8M - BODY IMAGE FITNESS CENTER  
12/11/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1563.00       |
| EFT Returns                | \$-546.00       |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1007.00       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1485.00 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1007.00 |
|-------------------------|-----------|

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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-198.85</u> |
| Net Due           | \$788.15         |

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 11/29/2024 | 1 | \$546.00 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 1 | \$546.00 |
|--------|--|---|----------|