

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
12/30/2024

Total EFT Submitted	\$889.00
EFT Returns	\$-354.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$505.00

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	\$505.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$485.00
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Returns	12/16/2024	2	\$195.00
	12/17/2024	1	\$159.00
Totals		3	\$354.00