

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
01/12/2025

Total EFT Submitted	\$1496.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1496.00

Approved Credit Card \$1808.00

Collections	\$36.00
Credit Card Discount	<u>\$-1.44</u>
Total	\$34.56

Total Revenue Collected \$1530.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-198.25</u>

Net Due \$1312.31

Returns

Totals 0 \$0.00