

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
01/29/2025

Total EFT Submitted	\$889.00
EFT Returns	\$-36.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$843.00

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	\$843.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$823.00
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Returns	01/14/2025	1	\$36.00
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Totals		1	\$36.00
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