

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
04/10/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$1281.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1281.00 |

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|----------------------|-----------|
| Approved Credit Card | \$2022.00 |
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|----------------------|----------------|
| Collections | \$36.00 |
| Credit Card Discount | <u>\$-1.44</u> |
| Total | \$34.56 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1315.56 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-197.95</u> |

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|---------|-----------|
| Net Due | \$1097.61 |
|---------|-----------|

Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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