

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
05/12/2025

Total EFT Submitted	\$1332.00
EFT Returns	\$-36.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1286.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$1320.56
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-198.10</u>

Net Due	\$1102.46
---------	-----------

Returns	04/29/2025	1	\$36.00
---------	------------	---	---------

Totals		1	\$36.00
--------	--	---	---------