

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
11/26/2025

Total EFT Submitted	\$820.00
EFT Returns	\$-188.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$612.00

Approved Credit Card	\$244.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$612.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$592.00
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Returns	11/14/2025	2	\$188.00
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Totals		2	\$188.00
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