

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
12/29/2025

Total EFT Submitted	\$712.00
EFT Returns	\$-297.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$395.00

Approved Credit Card	\$280.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$395.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$375.00
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Returns	12/15/2025	2	\$297.00
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Totals		2	\$297.00
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