

ACH Settlement
8M - BODY IMAGE FITNESS CENTER
01/12/2026

Total EFT Submitted	\$1293.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1293.00

Approved Credit Card	\$1594.00
----------------------	-----------

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

Total Revenue Collected	\$1293.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-195.85</u>

Net Due	\$1077.15
---------	-----------

Returns

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