

ACH Settlement  
8M - BODY IMAGE FITNESS CENTER  
01/28/2026

Total EFT Submitted	\$712.00
EFT Returns	\$-444.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$238.00

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	\$238.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$218.00
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Returns	01/13/2026	1	\$38.00
	01/14/2026	2	\$406.00
Totals		3	\$444.00