

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
04/15/2024

Total EFT Submitted	\$1273.27
EFT Returns	\$-36.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1227.27

Approved Credit Card \$24146.01

Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected \$1313.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-283.95</u>
Net Due	\$1009.72

Returns	03/19/2024	1	\$36.00
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Totals		1	\$36.00
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