

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
05/14/2024

Total EFT Submitted	\$1334.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1334.73

Approved Credit Card \$23293.81

Collections	\$157.32
Credit Card Discount	<u>\$-6.29</u>
Total	\$151.03

Total Revenue Collected \$1485.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-292.50</u>
Net Due	\$1173.26

Returns

Totals 0 \$0.00