

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
06/17/2024

Total EFT Submitted	\$1617.14
EFT Returns	\$-38.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1568.68

Approved Credit Card \$22811.85

Collections	\$284.36
Credit Card Discount	<u>\$-11.37</u>
Total	\$272.99

Total Revenue Collected \$1841.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-288.15</u>
Net Due	\$1533.52

Returns	06/17/2024	1	\$38.46
---------	------------	---	---------

Totals		1	\$38.46
--------	--	---	---------