

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
08/15/2024

Total EFT Submitted	\$2147.41
EFT Returns	\$-118.46
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1998.95

Approved Credit Card	\$21060.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1998.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-299.55</u>

Net Due	\$1679.40
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Returns	07/16/2024	1	\$40.00
	07/17/2024	1	\$40.00
	08/15/2024	1	\$38.46
Totals		3	\$118.46