

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
08/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-100.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-100.00

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

Net Due \$-100.00

Returns	08/16/2024	1	\$40.00
	08/19/2024	1	\$40.00
Totals		2	\$80.00