

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
09/16/2024

Total EFT Submitted	\$2202.57
EFT Returns	\$-36.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2156.57

Approved Credit Card \$21604.73

Collections	\$287.96
Credit Card Discount	<u>\$-11.52</u>
Total	\$276.44

Total Revenue Collected \$2433.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.90</u>

Net Due \$2121.11

Returns	09/03/2024	1	\$36.00
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Totals		1	\$36.00
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