

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
09/19/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-89.62
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-99.62

Approved Credit Card \$0.00

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

Total Revenue Collected \$-99.62

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

Net Due \$-99.62

Returns	09/17/2024	1	\$89.62
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Totals		1	\$89.62
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