

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
10/14/2024

Total EFT Submitted	\$1957.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1957.57

Approved Credit Card \$20910.65

Collections	\$142.50
Credit Card Discount	<u>\$-5.70</u>
Total	\$136.80

Total Revenue Collected \$2094.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.60</u>

Net Due \$1782.77

Returns

Totals 0 \$0.00