

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
11/15/2024

Total EFT Submitted	\$1975.07
EFT Returns	\$-4.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1960.57

Approved Credit Card \$21326.49

Collections	\$155.40
Credit Card Discount	<u>\$-6.22</u>
Total	\$149.18

Total Revenue Collected \$2109.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.15</u>

Net Due \$1798.60

Returns	11/15/2024	1	\$4.50
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Totals		1	\$4.50
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