

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
12/16/2024

Total EFT Submitted	\$2037.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2037.03

Approved Credit Card	\$21823.92
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Collections	\$380.14
Credit Card Discount	<u>\$-15.21</u>
Total	\$364.93

Total Revenue Collected	\$2401.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.30</u>

Net Due	\$2090.66
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Returns

Totals	0	\$0.00
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