

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
01/15/2025

Total EFT Submitted	\$2351.11
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2296.11

Approved Credit Card \$21785.23

Collections	\$120.00
Credit Card Discount	<u>\$-4.80</u>
Total	\$115.20

Total Revenue Collected \$2411.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-296.35</u>
Net Due	\$2094.96

Returns	12/18/2024	1	\$45.00
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Totals		1	\$45.00
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