

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
02/14/2025

Total EFT Submitted	\$3048.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3048.09

Approved Credit Card	\$23528.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3048.09
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.75</u>
Net Due	\$2736.34

Returns

Totals	0	\$0.00
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