

ACH Settlement  
BD - BODY DYNAMICS FITNESS CENTER  
03/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-277.98
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-327.98

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

Total Revenue Collected	\$-327.98
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-327.98
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Returns	03/18/2025	1	\$45.00
	03/19/2025	1	\$45.00
	03/20/2025	3	\$187.98
Totals		5	\$277.98