

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
05/14/2025

Total EFT Submitted	\$4179.71
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4179.71

Approved Credit Card	\$21739.72
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Collections	\$456.09
Credit Card Discount	<u>\$-18.24</u>
Total	\$437.85

Total Revenue Collected	\$4617.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-296.25</u>

Net Due	\$4301.31
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Returns

Totals	0	\$0.00
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