

ACH Settlement  
BD - BODY DYNAMICS FITNESS CENTER  
06/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-268.27
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-318.27

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-318.27
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-318.27
---------	-----------

---

Returns	06/16/2025	1	\$43.27
	06/17/2025	1	\$45.00
	06/18/2025	3	\$180.00
Totals		5	\$268.27