

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
07/14/2025

Total EFT Submitted	\$4302.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4302.27

Approved Credit Card \$20731.94

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

Total Revenue Collected \$4302.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-296.40</u>

Net Due \$3985.87

Returns

Totals 0 \$0.00