

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
07/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-356.54
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-406.54

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	\$-406.54
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-406.54
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Returns	07/15/2025	1	\$86.54
	07/16/2025	2	\$180.00
	07/17/2025	2	\$90.00
Totals		5	\$356.54