

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
08/14/2025

Total EFT Submitted	\$4551.80
EFT Returns	\$-270.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4251.80

Approved Credit Card	\$20388.50
----------------------	------------

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

Total Revenue Collected	\$4251.80
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4231.80
---------	-----------

Returns	08/08/2025	1	\$180.00
	08/11/2025	2	\$90.00
Totals		3	\$270.00