

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
09/08/2025

Total EFT Submitted	\$4501.61
EFT Returns	\$-405.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4066.61

Approved Credit Card	\$20705.42
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4066.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.00</u>

Net Due	\$3749.61
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Returns	08/15/2025	2	\$360.00
	08/18/2025	1	\$45.00
Totals		3	\$405.00