

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
10/07/2025

Total EFT Submitted	\$5191.95
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5136.95

Approved Credit Card	\$19688.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5136.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.15</u>

Net Due	\$4819.80
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Returns	09/10/2025	1	\$45.00
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Totals		1	\$45.00
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