

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
10/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-270.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-330.00

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	\$-330.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-330.00
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Returns	10/09/2025	2	\$90.00
	10/10/2025	4	\$180.00
Totals		6	\$270.00