

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
11/11/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-90.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-110.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-110.00

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

Net Due \$-110.00

Returns	11/10/2025	2	\$90.00
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Totals		2	\$90.00
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