

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
12/08/2025

Balance	\$-200.00
Total EFT Submitted	\$5992.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5792.75

Approved Credit Card \$19782.72

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

Total Revenue Collected \$5792.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.20</u>

Net Due \$5471.55

Returns

Totals 0 \$0.00