

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

Total EFT Submitted	\$0.00
EFT Returns	\$-234.62
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-274.62

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	\$-274.62
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-274.62
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Returns	12/10/2025	3	\$189.62
	12/11/2025	1	\$45.00
Totals		4	\$234.62