

ACH Settlement  
BD - BODY DYNAMICS FITNESS CENTER  
01/07/2026

Total EFT Submitted	\$5938.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5938.13

Approved Credit Card	\$18725.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5938.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.50</u>

Net Due	\$5616.63
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Returns

Totals	0	\$0.00
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