

ACH Settlement  
BD - BODY DYNAMICS FITNESS CENTER  
02/08/2026

Total EFT Submitted	\$5886.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5886.25

Approved Credit Card	\$18706.01
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Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected	\$5958.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.35</u>

Net Due	\$5636.90
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Returns

Totals	0	\$0.00
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