

ACH Settlement  
BD - BODY DYNAMICS FITNESS CENTER  
03/09/2026

Balance	\$491.00
Total EFT Submitted	\$6546.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7037.85

Approved Credit Card \$18881.09

Collections	\$523.86
Credit Card Discount	<u>\$-20.95</u>
Total	\$502.91

Total Revenue Collected \$7540.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.50</u>

Net Due \$7219.26

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Returns

Totals 0 \$0.00