

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
03/11/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-703.97
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-823.97

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	\$-823.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-823.97
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Returns	03/10/2026	5	\$230.74
	03/11/2026	7	\$473.23
Totals		12	\$703.97