

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
04/07/2026

Total EFT Submitted	\$5931.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5931.01

Approved Credit Card \$19780.35

Collections	\$223.99
Credit Card Discount	<u>\$-8.96</u>
Total	\$215.03

Total Revenue Collected \$6146.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-303.15</u>

Net Due \$5822.89

Returns

Totals 0 \$0.00