

ACH Settlement
BD - BODY DYNAMICS FITNESS CENTER
04/09/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-287.36
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-337.36

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	\$-337.36
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-337.36
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Returns	04/08/2026	2	\$152.36
	04/09/2026	3	\$135.00
Totals		5	\$287.36