

ACH Settlement
B1 - THE BODY SHOP FITNESS
04/05/2024

Total EFT Submitted	\$1110.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1110.31

Approved Credit Card \$10231.08

Collections	\$300.00
Credit Card Discount	<u>\$-12.00</u>
Total	\$288.00

Total Revenue Collected \$1398.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-20.85</u>

Net Due \$1357.46

Returns

Totals 0 \$0.00