

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
04/29/2024

Total EFT Submitted	\$2051.98
EFT Returns	\$-169.75
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1832.23

Approved Credit Card        \$10218.99

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$1832.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$1812.23

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Returns	04/17/2024	1	\$34.99
	04/18/2024	2	\$39.79
	04/29/2024	2	\$94.97
Totals		5	\$169.75