

ACH Settlement
B1 - THE BODY SHOP FITNESS
05/06/2024

Total EFT Submitted	\$1105.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1105.31

Approved Credit Card	\$9929.37
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Collections	\$220.00
Credit Card Discount	<u>\$-8.80</u>
Total	\$211.20

Total Revenue Collected	\$1316.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.70</u>

Net Due	\$1260.81
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Returns

Totals	0	\$0.00
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