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

Total EFT Submitted	$1075.23
EFT Returns	$-135.96
Return Item Fees	$-30.00
Total EFT for Disbursement	$909.27

Approved Credit Card	$10226.20

Collections	$88.98
Credit Card Discount	$-3.56
Total	$85.42

Total Revenue Collected	$994.69

Wire Transfer Fee	$-20.00
Service Fees	$-466.58
Net Due	$508.11

Returns	05/30/2024	3	$135.96
Totals		3	$135.96