

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
06/27/2024

Total EFT Submitted	\$2114.97
EFT Returns	\$-234.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1860.02

Approved Credit Card            \$10444.96

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

Total Revenue Collected            \$1860.02

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

Net Due                                    \$1840.02

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Returns	06/20/2024	1	\$144.97
	06/27/2024	1	\$89.98
Totals		2	\$234.95