ACH Settlement
B1 - THE BODY SHOP FITNESS
09/16/2024

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|---|---|
| Total EFT Submitted | $3496.69 |
| EFT Returns | $-95.97 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $3380.72 |

Approved Credit Card $11549.19

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $3380.72 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-56.84 |
| Net Due | $3303.88 |

| | | | |
|---|---|---|---|
| Returns | 09/09/2024 | 1 | $29.99 |
| | 09/16/2024 | 1 | $65.98 |
| Totals | | 2 | $95.97 |