

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
09/27/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2079.65       |
| EFT Returns                | \$-336.90       |
| Return Item Fees           | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$1702.75       |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$10270.95 |
|----------------------|------------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1702.75 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$1682.75 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 09/18/2024 | 1 | \$95.97  |
|         | 09/26/2024 | 2 | \$100.97 |
|         | 09/27/2024 | 1 | \$139.96 |
| Totals  |            | 4 | \$336.90 |