

ACH Settlement
B1 - THE BODY SHOP FITNESS
10/07/2024

Total EFT Submitted	\$824.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$824.58

Approved Credit Card \$10086.47

Collections	\$340.00
Credit Card Discount	<u>\$-13.60</u>
Total	\$326.40

Total Revenue Collected \$1150.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-419.40</u>

Net Due \$711.58

Returns

Totals 0 \$0.00