

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
10/28/2024

Total EFT Submitted	\$2211.62
EFT Returns	\$-445.87
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1715.75

Approved Credit Card	\$10660.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1715.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1695.75
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Returns	10/17/2024	2	\$131.96
	10/22/2024	1	\$65.98
	10/28/2024	2	\$247.93
Totals		5	<u>\$445.87</u>