

ACH Settlement
B1 - THE BODY SHOP FITNESS
11/15/2024

Total EFT Submitted	\$3047.01
EFT Returns	\$-169.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2857.05

Approved Credit Card	\$12680.36
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$2857.05
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Wire Transfer Fee	\$-20.00
Service Fees	\$0.00

Net Due	\$2837.05
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Returns	11/07/2024	2	\$169.96
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Totals	2	\$169.96
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