ACH Settlement
B1 - THE BODY SHOP FITNESS
11/27/2024

Total EFT Submitted	$1973.68
EFT Returns	$-186.95
Return Item Fees	$-20.00
Total EFT for Disbursement	$1766.73

Approved Credit Card	$10245.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1766.73

Wire Transfer Fee	$-20.00
Service Fees	$-56.84
Net Due	$1689.89

Returns	11/19/2024	2	$186.95
Totals		2	$186.95