

ACH Settlement
B1 - THE BODY SHOP FITNESS
12/05/2024

Total EFT Submitted	\$933.68
EFT Returns	\$-150.96
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$752.72

Approved Credit Card \$10106.38

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

Total Revenue Collected \$752.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-486.72</u>
Net Due	\$246.00

Returns	11/29/2024	3	\$150.96
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Totals		3	\$150.96
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