ACH Settlement
B1 - THE BODY SHOP FITNESS
12/16/2024

Total EFT Submitted	$3086.01
EFT Returns	$-189.95
Return Item Fees	$-20.00
Total EFT for Disbursement	$2876.06

Approved Credit Card	$13009.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2876.06

Wire Transfer Fee	$-20.00
Service Fees	$-78.40
Net Due	$2777.66

Returns	12/09/2024	2	$189.95
Totals		2	$189.95