ACH Settlement
B1 - THE BODY SHOP FITNESS
12/30/2024

Total EFT Submitted	$2006.32
EFT Returns	$-473.32
Return Item Fees	$-60.00
Total EFT for Disbursement	$1473.00

Approved Credit Card	$10188.23

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1473.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1453.00

Returns	12/18/2024	2	$242.74
	12/27/2024	2	$161.95
	12/30/2024	2	$68.63
Totals		6	$473.32