ACH Settlement
B1 - THE BODY SHOP FITNESS
01/15/2025

Total EFT Submitted	$4753.60
EFT Returns	$-251.62
Return Item Fees	$-30.00
Total EFT for Disbursement	$4471.98

Approved Credit Card	$17536.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4471.98

Wire Transfer Fee	$-20.00
Service Fees	$-275.08
Net Due	$4176.90

Returns	01/08/2025	3	$251.62
Totals		3	$251.62