

ACH Settlement
B1 - THE BODY SHOP FITNESS
01/29/2025

Total EFT Submitted	\$2692.48
EFT Returns	\$-500.94
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2131.54

Approved Credit Card	\$16137.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2131.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2111.54
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Returns	01/17/2025	3	\$217.48
	01/28/2025	2	\$188.64
	01/29/2025	1	\$94.82
Totals		6	\$500.94