

ACH Settlement
B1 - THE BODY SHOP FITNESS
02/17/2025

Total EFT Submitted	\$3144.34
EFT Returns	\$-69.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3054.36

Approved Credit Card	\$12741.16
----------------------	------------

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

Total Revenue Collected	\$3054.36
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-78.40</u>

Net Due	\$2955.96
---------	-----------

Returns	02/06/2025	1	\$34.99
	02/07/2025	1	\$34.99
Totals		2	\$69.98