

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
02/27/2025

Total EFT Submitted	\$2125.75
EFT Returns	\$-435.58
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1640.17

Approved Credit Card	\$10751.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1640.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1620.17
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Returns	02/20/2025	2	\$100.97
	02/26/2025	1	\$118.82
	02/27/2025	2	\$215.79
Totals		5	\$435.58