

ACH Settlement
B1 - THE BODY SHOP FITNESS
03/27/2025

Total EFT Submitted	\$2131.90
EFT Returns	\$-386.89
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$1665.01

Approved Credit Card	\$11607.41
----------------------	------------

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

Total Revenue Collected	\$1665.01
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1645.01
---------	-----------

Returns	03/19/2025	1	\$24.99
	03/20/2025	5	\$260.93
	03/27/2025	2	\$100.97
Totals		8	\$386.89