

ACH Settlement
B1 - THE BODY SHOP FITNESS
04/07/2025

Total EFT Submitted	\$922.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$922.48

Approved Credit Card \$11581.81

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

Total Revenue Collected \$922.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-420.30</u>

Net Due \$482.18

Returns

Totals 0 \$0.00