

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
04/28/2025

Total EFT Submitted	\$2069.05
EFT Returns	\$-155.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1893.09

Approved Credit Card        \$11910.67

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

Total Revenue Collected        \$1893.09

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

Net Due        \$1873.09

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Returns	04/17/2025	2	\$155.96
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Totals		2	\$155.96
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