ACH Settlement
B1 - THE BODY SHOP FITNESS
05/05/2025

Total EFT Submitted	$985.46
EFT Returns	$-69.98
Return Item Fees	$-20.00
Total EFT for Disbursement	$895.48

Approved Credit Card $11717.82

Collections	$163.35
Credit Card Discount	$-6.53
Total	$156.82

Total Revenue Collected $1052.30

Wire Transfer Fee	$-20.00
Service Fees	$-480.08

Net Due $552.22

Returns	04/29/2025	2	$69.98
Totals		2	$69.98