ACH Settlement
B1 - THE BODY SHOP FITNESS
06/05/2025

Total EFT Submitted	$997.46
EFT Returns	$-34.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$952.47

Approved Credit Card	$11738.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$952.47

Wire Transfer Fee	$-20.00
Service Fees	$-502.12
Net Due	$430.35

Returns	05/29/2025	1	$34.99
Totals		1	$34.99