

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
06/27/2025

Total EFT Submitted	\$2356.30
EFT Returns	\$-288.93
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2027.37

Approved Credit Card	\$11539.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2027.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2007.37
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Returns	06/18/2025	1	\$34.99
	06/26/2025	1	\$34.99
	06/27/2025	2	\$218.95
Totals		4	\$288.93