

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

Total EFT Submitted	\$992.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$992.47

Approved Credit Card \$13026.39

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

Total Revenue Collected \$992.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-486.52</u>
Net Due	\$485.95

Returns

Totals 0 \$0.00