

ACH Settlement
B1 - THE BODY SHOP FITNESS
07/15/2025

Total EFT Submitted	\$2891.55
EFT Returns	\$-153.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2727.79

Approved Credit Card	\$13195.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2727.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-63.86</u>

Net Due	\$2643.93
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Returns	07/09/2025	1	\$153.76
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Totals		1	\$153.76
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