

ACH Settlement
B1 - THE BODY SHOP FITNESS
07/28/2025

Total EFT Submitted	\$2509.96
EFT Returns	\$-285.92
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2174.04

Approved Credit Card	\$12009.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2174.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2154.04
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Returns	07/17/2025	4	\$195.94
	07/28/2025	1	\$89.98
Totals		5	\$285.92