ACH Settlement
B1 - THE BODY SHOP FITNESS
08/28/2025

Total EFT Submitted	$2649.93
EFT Returns	$-781.82
Return Item Fees	$-60.00
Total EFT for Disbursement	$1808.11

Approved Credit Card	$11229.85

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1808.11

Wire Transfer Fee	$-20.00
Service Fees	$-60.77
Net Due	$1727.34

Returns	08/19/2025	2	$241.94
	08/27/2025	1	$144.97
	08/28/2025	3	$394.91
Totals		6	$781.82