ACH Settlement
B1 - THE BODY SHOP FITNESS
09/15/2025

Total EFT Submitted	$2953.85
EFT Returns	$-34.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$2908.86

Approved Credit Card $12379.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2908.86

Wire Transfer Fee	$-20.00
Service Fees	$-69.01

Net Due $2819.85

Returns	09/08/2025	1	$34.99
Totals		1	$34.99