

ACH Settlement
B1 - THE BODY SHOP FITNESS
09/29/2025

Total EFT Submitted	\$2522.96
EFT Returns	\$-867.79
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$1555.17

Approved Credit Card	\$11008.61
----------------------	------------

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

Total Revenue Collected	\$1555.17
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1535.17
---------	-----------

Returns	09/18/2025	7	\$527.86
	09/29/2025	3	\$339.93

Totals		10	\$867.79
--------	--	----	----------