

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
11/05/2025

Total EFT Submitted	\$1122.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1122.52

Approved Credit Card        \$12274.14

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

Total Revenue Collected        \$1122.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-502.55</u>
Net Due	\$599.97

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Returns

Totals                                0        \$0.00