ACH Settlement
B1 - THE BODY SHOP FITNESS
11/17/2025

Total EFT Submitted	$2593.62
EFT Returns	$-31.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$2551.63

Approved Credit Card $12655.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2551.63

Wire Transfer Fee	$-20.00
Service Fees	$-75.19

Net Due $2456.44

Returns	11/06/2025	1	$31.99
Totals		1	$31.99