

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
12/29/2025

Total EFT Submitted	\$2068.05
EFT Returns	\$-194.93
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1833.12

Approved Credit Card \$11443.81

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

Total Revenue Collected \$1833.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.49</u>

Net Due \$1727.63

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Returns	12/18/2025	3	\$144.94
	12/29/2025	1	\$49.99
Totals		4	\$194.93