

ACH Settlement
B1 - THE BODY SHOP FITNESS
01/05/2026

Total EFT Submitted	\$1699.73
EFT Returns	\$-104.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1564.76

Approved Credit Card	\$18176.17
----------------------	------------

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

Total Revenue Collected	\$1564.76
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-497.83</u>

Net Due	\$1046.93
---------	-----------

Returns	12/30/2025	2	\$69.98
	12/31/2025	1	\$34.99
Totals		3	\$104.97