

ACH Settlement
B1 - THE BODY SHOP FITNESS
01/15/2026

Total EFT Submitted	\$4300.86
EFT Returns	\$-237.66
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4043.20

Approved Credit Card \$19463.17

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

Total Revenue Collected \$4043.20

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

Net Due \$4023.20

Returns	01/07/2026	1	\$68.63
	01/09/2026	1	\$169.03
Totals		2	\$237.66