

ACH Settlement
B1 - THE BODY SHOP FITNESS
01/28/2026

Total EFT Submitted	\$3071.48
EFT Returns	\$-735.98
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2255.50

Approved Credit Card \$16098.09

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

Total Revenue Collected \$2255.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-77.25</u>

Net Due \$2158.25

Returns	01/20/2026	5	\$468.11
	01/21/2026	1	\$99.62
	01/28/2026	2	\$168.25
Totals		8	\$735.98