

ACH Settlement
B1 - THE BODY SHOP FITNESS
02/05/2026

Total EFT Submitted	\$1128.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1128.44

Approved Credit Card \$10439.37

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected \$1186.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-488.09</u>

Net Due \$677.95

Returns

Totals 0 \$0.00