

ACH Settlement
B1 - THE BODY SHOP FITNESS
02/16/2026

Total EFT Submitted	\$2706.58
EFT Returns	\$-405.33
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2271.25

Approved Credit Card	\$11315.62
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2271.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-78.28</u>

Net Due	\$2172.97
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Returns	02/06/2026	1	\$123.62
	02/09/2026	1	\$246.72
	02/10/2026	1	\$34.99
Totals		3	\$405.33