

ACH Settlement
B1 - THE BODY SHOP FITNESS
02/26/2026

Total EFT Submitted	\$1832.12
EFT Returns	\$-644.94
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1127.18

Approved Credit Card	\$9669.72
----------------------	-----------

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

Total Revenue Collected	\$1127.18
-------------------------	-----------

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

Net Due	\$1107.18
---------	-----------

Returns	02/19/2026	4	\$443.18
	02/23/2026	1	\$161.77
	02/26/2026	1	\$39.99
Totals		6	\$644.94