

ACH Settlement  
B1 - THE BODY SHOP FITNESS  
03/05/2026

Total EFT Submitted	\$998.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$998.54

Approved Credit Card      \$11110.66

Collections	\$330.55
Credit Card Discount	<u>\$-13.22</u>
Total	\$317.33

Total Revenue Collected      \$1315.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-750.20</u>

Net Due      \$545.67

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Returns

Totals                              0      \$0.00