

ACH Settlement
B1 - THE BODY SHOP FITNESS
03/15/2026

Total EFT Submitted	\$2207.76
EFT Returns	\$-324.41
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1873.35

Approved Credit Card	\$10956.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1873.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-145.23</u>

Net Due	\$1708.12
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Returns	03/09/2026	1	\$324.41
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Totals		1	\$324.41
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