

ACH Settlement
B1 - THE BODY SHOP FITNESS
03/27/2026

Total EFT Submitted	\$1788.13
EFT Returns	\$-139.96
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1608.17

Approved Credit Card	\$9424.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1608.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1588.17
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Returns	03/18/2026	2	\$64.98
	03/26/2026	1	\$39.99
	03/27/2026	1	\$34.99
Totals		4	\$139.96