

ACH Settlement
B1 - THE BODY SHOP FITNESS
04/06/2026

Total EFT Submitted	\$1011.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1011.25

Approved Credit Card \$10791.10

Collections	\$120.61
Credit Card Discount	<u>\$-4.82</u>
Total	\$115.79

Total Revenue Collected \$1127.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-417.15</u>

Net Due \$689.89

Returns

Totals 0 \$0.00