

ACH Settlement
B1 - THE BODY SHOP FITNESS
04/15/2026

Total EFT Submitted	\$2236.81
EFT Returns	\$-402.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1824.70

Approved Credit Card	\$10959.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1824.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1804.70
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Returns	04/08/2026	1	\$402.11
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Totals		1	\$402.11
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