

ACH Settlement  
B2 - BODY SHAPERS GYM AND FITNESS  
04/01/2024

Total EFT Submitted	\$835.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$745.00

Approved Credit Card           \$7995.00

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

Total Revenue Collected           \$745.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-309.83</u>
Net Due	\$415.17

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Returns	03/26/2024	1	\$30.00
	03/27/2024	1	\$40.00
Totals		2	\$70.00