

ACH Settlement  
B2 - BODY SHAPERS GYM AND FITNESS  
06/17/2024

Total EFT Submitted	\$335.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$225.00

Approved Credit Card           \$5750.00

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

Total Revenue Collected           \$225.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$205.00

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Returns	06/13/2024	1	\$100.00
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Totals		1	\$100.00
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