

ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
07/15/2024

Total EFT Submitted	\$335.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$335.00

Approved Credit Card \$5803.00

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

Total Revenue Collected \$335.00

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

Net Due \$315.00

Returns

Totals 0 \$0.00