ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
11/01/2024

Total EFT Submitted	$750.00
EFT Returns	$-40.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$700.00

Approved Credit Card $8390.00

Collections	$200.00
Credit Card Discount	$-8.00
Total	$192.00

Total Revenue Collected	$892.00

Wire Transfer Fee	$-20.00
Service Fees	$-309.38
Net Due	$562.62

Returns	10/25/2024	1	$40.00
Totals		1	$40.00