

ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
11/15/2024

Total EFT Submitted	\$440.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$390.00

Approved Credit Card \$5870.00

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

Total Revenue Collected \$390.00

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

Net Due \$370.00

Returns	11/14/2024	1	\$40.00
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Totals		1	\$40.00
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