ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
12/02/2024

Total EFT Submitted	$790.00
EFT Returns	$-40.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$740.00

Approved Credit Card	$8359.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$740.00

Wire Transfer Fee	$-20.00
Service Fees	$-309.53
Net Due	$410.47

Returns	11/27/2024	1	$40.00
Totals		1	$40.00