ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
01/15/2025

Total EFT Submitted	$440.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$440.00

Approved Credit Card $5755.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$440.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$420.00

Returns

Totals	0	$0.00