

ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
03/24/2025

Total EFT Submitted	\$549.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$509.00

Approved Credit Card	\$4435.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$509.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$489.00
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Returns	03/20/2025	1	\$30.00
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Totals		1	\$30.00
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