

ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
05/01/2025

Total EFT Submitted	\$890.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$840.00

Approved Credit Card \$9820.00

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

Total Revenue Collected \$840.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-310.13</u>
Net Due	\$509.87

Returns	04/23/2025	1	\$40.00
---------	------------	---	---------

Totals		1	\$40.00
--------	--	---	---------