

ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
10/22/2025

Total EFT Submitted	\$680.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$640.00

Approved Credit Card \$5225.00

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

Total Revenue Collected \$640.00

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

Net Due \$620.00

Returns	10/17/2025	1	\$30.00
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Totals		1	\$30.00
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