

ACH Settlement  
 B2 - BODY SHAPERS GYM AND FITNESS  
 01/02/2026

Total EFT Submitted	\$860.00
EFT Returns	\$-90.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$750.00

Approved Credit Card	\$9355.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$750.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-311.48</u>

Net Due	\$418.52
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Returns	12/24/2025	1	\$40.00
	12/31/2025	1	\$50.00
Totals		2	\$90.00