

ACH Settlement
B2 - BODY SHAPERS GYM AND FITNESS
01/08/2026

Total EFT Submitted	\$650.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$600.00

Approved Credit Card	\$6830.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$600.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$580.00
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Returns	01/07/2026	1	\$40.00
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Totals		1	\$40.00
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