

ACH Settlement  
B7 - BODYWORKS  
04/02/2024

Total EFT Submitted	\$2568.00
EFT Returns	\$-81.74
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2456.26

Approved Credit Card \$0.00

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

Total Revenue Collected \$2456.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.70</u>

Net Due \$2280.56

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Returns	03/04/2024	2	\$57.70
	03/05/2024	1	\$24.04
Totals		3	\$81.74