

ACH Settlement
B7 - BODYWORKS
07/01/2024

Total EFT Submitted	\$2611.47
EFT Returns	\$-57.70
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2533.77

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

Total Revenue Collected	\$2533.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.55</u>
Net Due	\$2358.22

Returns	06/04/2024	2	\$57.70
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Totals		2	\$57.70
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