

ACH Settlement
B7 - BODYWORKS
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-115.40
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-155.40

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	\$-155.40
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-155.40
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Returns	07/02/2024	2	\$57.70
	07/03/2024	2	\$57.70

Totals		4	\$115.40
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