ACH Settlement
B7 - BODYWORKS
09/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-86.55
Return Item Fees	$-30.00
Total EFT for Disbursement	$-116.55

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-116.55

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-116.55

Returns	09/04/2024	2	$57.70
	09/05/2024	1	$28.85
Totals		3	$86.55