

ACH Settlement
B7 - BODYWORKS
10/01/2024

Total EFT Submitted	\$2696.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2696.86

Approved Credit Card \$0.00

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

Total Revenue Collected \$2696.86

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.10</u>

Net Due \$2521.76

Returns

Totals 0 \$0.00