

ACH Settlement
B7 - BODYWORKS
10/04/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-86.55
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-116.55

Approved Credit Card \$0.00

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

Total Revenue Collected \$-116.55

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

Net Due \$-116.55

Returns	10/02/2024	2	\$57.70
	10/03/2024	1	\$28.85
Totals		3	\$86.55