

ACH Settlement
B7 - BODYWORKS
11/01/2024

Total EFT Submitted	\$2700.52
EFT Returns	\$-28.85
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2661.67

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	\$2661.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.25</u>

Net Due	\$2486.42
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Returns	11/01/2024	1	\$28.85
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Totals		1	\$28.85
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