

ACH Settlement
B7 - BODYWORKS
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-183.86
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-233.86

Approved Credit Card \$0.00

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

Total Revenue Collected \$-233.86

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

Net Due \$-233.86

Returns	12/03/2024	2	\$57.70
	12/04/2024	3	\$126.16
Totals		5	\$183.86