

ACH Settlement
B8 - BODYWORKS HEALTH AND FITNESS
06/01/2024

Total EFT Submitted	\$220.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$220.00

Approved Credit Card \$3565.00

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

Total Revenue Collected \$220.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-220</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00