

ACH Settlement
B8 - BODYWORKS HEALTH AND FITNESS
12/02/2024

Total EFT Submitted	\$255.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$255.00

Approved Credit Card \$3875.00

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

Total Revenue Collected \$255.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-255</u>

Net Due \$0.00

Returns

Totals 0 \$0.00