

ACH Settlement
B8 - BODYWORKS HEALTH AND FITNESS
01/01/2025

Total EFT Submitted	\$185.00
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$130.00

Approved Credit Card \$2365.00

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

Total Revenue Collected \$130.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-130</u>
Net Due	\$0.00

Returns	12/04/2024	1	\$45.00
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Totals		1	\$45.00
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