

ACH Settlement
B8 - BODYWORKS HEALTH AND FITNESS
04/01/2025

Total EFT Submitted	\$315.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$315.00

Approved Credit Card \$3785.00

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

Total Revenue Collected \$315.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-315</u>

Net Due \$0.00

Returns

Totals 0 \$0.00