

ACH Settlement  
BX - BODYWORX  
04/15/2024

Total EFT Submitted	\$172.00
EFT Returns	\$-226.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-104.00

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

Total Revenue Collected	\$-104.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-104.00
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Returns	04/03/2024	1	\$47.00
	04/04/2024	3	\$97.00
	04/12/2024	1	\$82.00
Totals		5	\$226.00