

ACH Settlement
BX - BODYWORX
05/15/2024

Total EFT Submitted	\$172.00
EFT Returns	\$-157.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-25.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-25.00

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

Net Due \$-25.00

Returns	05/02/2024	1	\$25.00
	05/03/2024	2	\$72.00
	05/10/2024	1	\$60.00
Totals		4	\$157.00