

ACH Settlement  
BX - BODYWORX  
06/17/2024

Total EFT Submitted	\$172.00
EFT Returns	\$-155.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-33.00

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-33.00

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

Net Due                                    \$-33.00

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Returns	06/04/2024	1	\$30.00
	06/05/2024	3	\$65.00
	06/14/2024	1	\$60.00
Totals		5	\$155.00