

ACH Settlement
BX - BODYWORX
07/15/2024

Total EFT Submitted	\$172.00
EFT Returns	\$-179.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-47.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-47.00

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

Net Due \$-47.00

Returns	07/03/2024	4	\$179.00
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Totals		4	\$179.00
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