ACH Settlement
BX - BODYWORX
07/24/2024

Balance	$-47.00
Total EFT Submitted	$0.00
EFT Returns	$-60.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-117.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-117.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-117.00

Returns	07/17/2024	1	$60.00
Totals		1	$60.00