

ACH Settlement
BX - BODYWORX
12/16/2024

Total EFT Submitted	\$182.00
EFT Returns	\$-85.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$67.00

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	\$67.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-16.66</u>

Net Due	\$30.34
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Returns	12/04/2024	3	\$85.00
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Totals		3	\$85.00
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