

ACH Settlement
B7 - BODYWORKS
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-86.55
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-116.55

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	\$-116.55
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-116.55
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Returns	02/04/2025	2	\$57.70
	02/05/2025	1	\$28.85
Totals		3	\$86.55