ACH Settlement
B7 - BODYWORKS
03/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-115.40
Return Item Fees	$-40.00
Total EFT for Disbursement	$-155.40

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-155.40

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-155.40

Returns	03/04/2025	2	$57.70
	03/05/2025	2	$57.70
Totals		4	$115.40