

ACH Settlement
B7 - BODYWORKS
04/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-173.10
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-233.10

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	\$-233.10
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-233.10
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Returns	04/02/2025	2	\$57.70
	04/03/2025	4	\$115.40
Totals		6	\$173.10