ACH Settlement
B7 - BODYWORKS
11/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-96.16
Return Item Fees	$-30.00
Total EFT for Disbursement	$-126.16

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-126.16

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-126.16

Returns	11/05/2025	2	$67.31
	11/12/2025	1	$28.85
Totals		3	$96.16