ACH Settlement
B7 - BODYWORKS
01/02/2026

Total EFT Submitted	$2212.81
EFT Returns	$-48.08
Return Item Fees	$-10.00
Total EFT for Disbursement	$2154.73

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2154.73

Wire Transfer Fee	$-20.00
Service Fees	$-153.60
Net Due	$1981.13

Returns	12/04/2025	1	$48.08
Totals		1	$48.08