

ACH Settlement  
B7 - BODYWORKS  
02/02/2026

Total EFT Submitted	\$2203.19
EFT Returns	\$-96.16
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2087.03

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	\$2087.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-153.30</u>

Net Due	\$1913.73
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Returns	01/06/2026	1	\$48.08
	02/02/2026	1	\$48.08
Totals		2	\$96.16