

ACH Settlement
BX - BODYWORX
01/15/2025

Total EFT Submitted	\$182.00
EFT Returns	\$-145.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-3.00

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	\$-3.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3.00
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Returns	01/03/2025	1	\$30.00
	01/06/2025	2	\$50.00
	01/14/2025	1	\$65.00
Totals		4	\$145.00