ACH Settlement
BX - BODYWORX
03/17/2025

Total EFT Submitted	$182.00
EFT Returns	$-88.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$64.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$64.00

Wire Transfer Fee	$-20.00
Service Fees	$-11.76
Net Due	$32.24

Returns	03/05/2025	2	$59.00
	03/17/2025	1	$29.00
Totals		3	$88.00