ACH Settlement
BX - BODYWORX
05/15/2025

Total EFT Submitted	$182.00
EFT Returns	$-20.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$152.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$152.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$132.00

Returns	05/05/2025	1	$20.00
Totals		1	$20.00