

ACH Settlement  
BX - BODYWORX  
08/15/2025

Total EFT Submitted	\$182.00
EFT Returns	\$-163.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-31.00

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	\$-31.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-31.00
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Returns	08/05/2025	4	\$98.00
	08/12/2025	1	\$65.00

Totals		5	\$163.00
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