

ACH Settlement  
BX - BODYWORX  
09/15/2025

Total EFT Submitted	\$182.00
EFT Returns	\$-154.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-22.00

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	\$-22.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-22.00
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Returns	09/03/2025	1	\$25.00
	09/04/2025	3	\$104.00
	09/09/2025	1	\$25.00
Totals		5	\$154.00