

ACH Settlement
BX - BODYWORX
10/15/2025

Total EFT Submitted	\$112.00
EFT Returns	\$-242.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-180.00

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	\$-180.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-180.00
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Returns	10/03/2025	4	\$152.00
	10/14/2025	1	\$90.00

Totals		5	\$242.00
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