ACH Settlement
BX - BODYWORX
11/19/2025

Balance	$-14.95
Total EFT Submitted	$0.00
EFT Returns	$-90.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-114.95

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-114.95

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-114.95

Returns	11/18/2025	1	$90.00
Totals		1	$90.00