

ACH Settlement
BX - BODYWORX
03/15/2026

Total EFT Submitted	\$202.00
EFT Returns	\$-18.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$174.00

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$174.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$154.00
---------	----------

Returns	03/04/2026	1	\$18.00
---------	------------	---	---------

Totals		1	\$18.00
--------	--	---	---------