ACH Settlement
BX - BODYWORX
04/01/2024

Balance	$-85.00
Total EFT Submitted	$4723.63
EFT Returns	$-47.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4581.63

Approved Credit Card	$8525.69

Collections	$75.00
Credit Card Discount	$-3.00
Total	$72.00

Total Revenue Collected	$4653.63

Wire Transfer Fee	$-20.00
Service Fees	$-400.60
Net Due	$4233.03

Returns	03/18/2024	1	$47.00
Totals		1	$47.00