

ACH Settlement
BX - BODYWORX
05/01/2024

Balance	\$-104.00
Total EFT Submitted	\$4671.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4567.63

Approved Credit Card \$8645.74

Collections	\$72.00
Credit Card Discount	<u>\$-2.88</u>
Total	\$69.12

Total Revenue Collected \$4636.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.06</u>

Net Due \$4208.69

Returns

Totals 0 \$0.00