

ACH Settlement
BX - BODYWORX
07/01/2024

Balance	\$-33.00
Total EFT Submitted	\$4559.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4526.68

Approved Credit Card \$9324.99

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

Total Revenue Collected \$4526.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.31</u>

Net Due \$4099.37

Returns

Totals 0 \$0.00