

ACH Settlement
BX - BODYWORX
08/01/2024

Total EFT Submitted	\$4652.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4652.68

Approved Credit Card \$8940.09

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

Total Revenue Collected \$4652.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-431.65</u>

Net Due \$4201.03

Returns

Totals 0 \$0.00