

ACH Settlement
BX - BODYWORX
09/02/2024

Balance	\$-28.00
Resubmits	\$135.00
Total EFT Submitted	\$4602.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4709.69

Approved Credit Card \$8992.14

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected \$4810.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-411.23</u>

Net Due \$4379.26

Returns

Totals 0 \$0.00