ACH Settlement
BX - BODYWORX
10/01/2024

Balance	$-83.00
Total EFT Submitted	$4494.79
EFT Returns	$-23.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$4377.84

Approved Credit Card $8642.09

Collections	$112.50
Credit Card Discount	$-4.50
Total	$108.00

Total Revenue Collected	$4485.84

Wire Transfer Fee	$-20.00
Service Fees	$-410.93
Net Due	$4054.91

Returns	10/01/2024	1	$23.95
Totals		1	$23.95