

ACH Settlement
BX - BODYWORX
11/01/2024

Total EFT Submitted	\$4867.84
EFT Returns	\$-23.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4833.89

Approved Credit Card \$9004.15

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected \$4877.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-401.21</u>

Net Due \$4455.88

Returns	11/01/2024	1	\$23.95
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Totals		1	\$23.95
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