

ACH Settlement
BX - BODYWORX
12/02/2024

Total EFT Submitted	\$4872.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4872.89

Approved Credit Card \$9338.35

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

Total Revenue Collected \$4872.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-417.57</u>

Net Due \$4435.32

Returns

Totals 0 \$0.00