

ACH Settlement
BX - BODYWORX
01/01/2025

Total EFT Submitted	\$4792.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4792.94

Approved Credit Card	\$8974.60
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Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected	\$4864.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-398.50</u>

Net Due	\$4446.44
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Returns

Totals	0	\$0.00
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