ACH Settlement
BX - BODYWORX
04/01/2025

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|---|---|
| Total EFT Submitted | $4741.99 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $4741.99 |

| | |
|---|---|
| Approved Credit Card | $10075.60 |

| | |
|---|---|
| Collections | $45.00 |
| Credit Card Discount | $-1.80 |
| Total | $43.20 |

| | |
|---|---|
| Total Revenue Collected | $4785.19 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-406.87 |
| Net Due | $4358.32 |

Returns

| | | |
|---|---|---|
| Totals | 0 | $0.00 |