

ACH Settlement  
BX - BODYWORX  
09/02/2025

Balance	\$-31.00
Total EFT Submitted	\$4724.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4693.99

Approved Credit Card        \$10485.80

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

Total Revenue Collected        \$4693.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-401.87</u>

Net Due        \$4272.12

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Returns

Totals                                0        \$0.00