

ACH Settlement
BX - BODYWORX
10/01/2025

Balance	\$-22.00
Total EFT Submitted	\$4644.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4622.04

Approved Credit Card \$9765.90

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

Total Revenue Collected \$4622.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-433.44</u>

Net Due \$4168.60

Returns

Totals 0 \$0.00