ACH Settlement
BX - BODYWORX
12/01/2025

Balance	$-200.00
Total EFT Submitted	$4958.24
EFT Returns	$-90.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4658.24

Approved Credit Card $10467.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4658.24

Wire Transfer Fee	$-20.00
Service Fees	$-404.21
Net Due	$4234.03

Returns	12/01/2025	1	$90.00
Totals		1	$90.00