

ACH Settlement
BX - BODYWORX
02/02/2026

Total EFT Submitted	\$4914.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4914.24

Approved Credit Card	\$10346.15
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Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected	\$4986.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-405.52</u>

Net Due	\$4560.72
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Returns

Totals	0	\$0.00
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