

ACH Settlement
BX - BODYWORX
03/02/2026

Total EFT Submitted	\$4884.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4884.29

Approved Credit Card	\$10554.15
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Collections	\$295.00
Credit Card Discount	<u>\$-11.80</u>
Total	\$283.20

Total Revenue Collected	\$5167.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-401.83</u>

Net Due	\$4745.66
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Returns

Totals	0	\$0.00
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