

ACH Settlement
25 - BODY ZONE
04/15/2024

Total EFT Submitted	\$1537.69
EFT Returns	\$-169.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1337.72

Approved Credit Card \$17102.18

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

Total Revenue Collected \$1337.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1317.72

Returns	04/03/2024	1	\$34.99
	04/04/2024	2	\$134.98
Totals		3	\$169.97