ACH Settlement
25 - BODY ZONE
05/01/2024

Total EFT Submitted	$2415.61
EFT Returns	$-69.98
Return Item Fees	$-20.00
Total EFT for Disbursement	$2325.63

Approved Credit Card	$20056.52

Collections	$315.00
Credit Card Discount	$-12.60
Total	$302.40

Total Revenue Collected	$2628.03

Wire Transfer Fee	$-20.00
Service Fees	$-490.10
Net Due	$2117.93

Returns	04/17/2024	1	$34.99
	04/18/2024	1	$34.99
Totals		2	$69.98