

ACH Settlement
25 - BODY ZONE
06/01/2024

Total EFT Submitted	\$2511.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2511.57

Approved Credit Card \$20325.34

Collections	\$270.00
Credit Card Discount	<u>\$-10.80</u>
Total	\$259.20

Total Revenue Collected \$2770.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-502.55</u>

Net Due \$2248.22

Returns

Totals 0 \$0.00