

ACH Settlement  
25 - BODY ZONE  
07/15/2024

Total EFT Submitted	\$1633.67
EFT Returns	\$-69.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1543.69

Approved Credit Card        \$17075.37

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

Total Revenue Collected        \$1543.69

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

Net Due                                \$1523.69

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Returns	07/03/2024	1	\$34.99
	07/05/2024	1	\$34.99
Totals		2	\$69.98