

ACH Settlement  
25 - BODY ZONE  
08/15/2024

Total EFT Submitted	\$1568.69
EFT Returns	\$-34.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1523.70

Approved Credit Card        \$16417.59

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

Total Revenue Collected        \$1523.70

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

Net Due        \$1503.70

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Returns	08/06/2024	1	\$34.99
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Totals		1	\$34.99
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