

ACH Settlement
25 - BODY ZONE
09/16/2024

Total EFT Submitted	\$1603.68
EFT Returns	\$-168.98
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1384.70

Approved Credit Card \$16843.68

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

Total Revenue Collected \$1384.70

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

Net Due \$1364.70

Returns	09/05/2024	5	\$168.98
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Totals		5	\$168.98
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