

ACH Settlement
25 - BODY ZONE
10/01/2024

Total EFT Submitted	\$2390.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2390.61

Approved Credit Card \$20070.84

Collections	\$195.00
Credit Card Discount	<u>\$-7.80</u>
Total	\$187.20

Total Revenue Collected \$2577.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-473.75</u>

Net Due \$2084.06

Returns

Totals 0 \$0.00