

ACH Settlement
25 - BODY ZONE
11/15/2024

Total EFT Submitted	\$1624.69
EFT Returns	\$-109.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1495.69

Approved Credit Card \$17610.77

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

Total Revenue Collected \$1495.69

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

Net Due \$1475.69

Returns	11/12/2024	1	\$70.00
	11/13/2024	1	\$39.00
Totals		2	\$109.00