ACH Settlement
25 - BODY ZONE
12/02/2024

Total EFT Submitted	$2583.57
EFT Returns	$-29.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$2543.58

Approved Credit Card	$20393.97

Collections	$791.33
Credit Card Discount	$-31.65
Total	$759.68

Total Revenue Collected	$3303.26

Wire Transfer Fee	$-20.00
Service Fees	$-505.70
Net Due	$2777.56

Returns	11/19/2024	1	$29.99
Totals		1	$29.99