

ACH Settlement  
25 - BODY ZONE  
12/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-89.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-119.97

Approved Credit Card                \$0.00

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

Total Revenue Collected                \$-119.97

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

Net Due                                        \$-119.97

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Returns	12/18/2024	1	\$29.99
	12/19/2024	2	\$59.98
Totals		3	\$89.97