

ACH Settlement
25 - BODY ZONE
01/01/2025

Total EFT Submitted	\$2563.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2563.59

Approved Credit Card	\$19803.18
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Collections	\$240.00
Credit Card Discount	<u>\$-9.60</u>
Total	\$230.40

Total Revenue Collected	\$2793.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.35</u>

Net Due	\$2299.64
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Returns

Totals	0	\$0.00
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