

ACH Settlement
25 - BODY ZONE
01/15/2025

Total EFT Submitted	\$1564.73
EFT Returns	\$-139.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1394.76

Approved Credit Card	\$16616.01
----------------------	------------

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

Total Revenue Collected	\$1394.76
-------------------------	-----------

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

Net Due	\$1374.76
---------	-----------

Returns	01/06/2025	2	\$69.99
	01/08/2025	1	\$69.98

Totals		3	\$139.97
--------	--	---	----------