ACH Settlement
25 - BODY ZONE
02/17/2025

Total EFT Submitted	$1665.72
EFT Returns	$-138.99
Return Item Fees	$-40.00
Total EFT for Disbursement	$1486.73

Approved Credit Card	$17717.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1486.73

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1466.73

Returns	02/04/2025	2	$59.99
	02/05/2025	2	$79.00
Totals		4	$138.99