

ACH Settlement
25 - BODY ZONE
03/03/2025

Total EFT Submitted	\$2474.62
EFT Returns	\$-64.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2389.63

Approved Credit Card	\$20511.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2389.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-493.55</u>

Net Due	\$1876.08
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Returns	02/19/2025	2	\$64.99
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Totals		2	\$64.99
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