ACH Settlement
25 - BODY ZONE
03/06/2025

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|---|---|
| Total EFT Submitted | $624.00 |
| EFT Returns | $-34.99 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $579.01 |

| | |
|---|---|
| Approved Credit Card | $7644.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $579.01 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-150.00 |
| Net Due | $409.01 |

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|---|---|---|---|
| Returns | 03/06/2025 | 1 | $34.99 |
| Totals | | 1 | $34.99 |