

ACH Settlement
25 - BODY ZONE
03/17/2025

Total EFT Submitted	\$1775.73
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1726.73

Approved Credit Card	\$17649.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1726.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1706.73
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Returns	03/11/2025	1	\$39.00
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Totals		1	\$39.00
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