

ACH Settlement  
25 - BODY ZONE  
04/01/2025

Total EFT Submitted	\$2430.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2430.63

Approved Credit Card	\$20172.41
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Collections	\$202.42
Credit Card Discount	<u>\$-8.10</u>
Total	\$194.32

Total Revenue Collected	\$2624.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-496.40</u>

Net Due	\$2108.55
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Returns

Totals	0	\$0.00
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