ACH Settlement
25 - BODY ZONE
05/01/2025

Total EFT Submitted	$2395.63
EFT Returns	$-70.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2305.63

Approved Credit Card	$20476.50

Collections	$215.00
Credit Card Discount	$-8.60
Total	$206.40

Total Revenue Collected	$2512.03

Wire Transfer Fee	$-20.00
Service Fees	$-475.70
Net Due	$2016.33

Returns	04/17/2025	2	$70.00
Totals		2	$70.00