

ACH Settlement  
25 - BODY ZONE  
06/02/2025

Total EFT Submitted	\$2470.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2470.63

Approved Credit Card        \$20225.64

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

Total Revenue Collected        \$2470.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-492.50</u>

Net Due                                \$1958.13

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Returns

Totals                                0        \$0.00