

ACH Settlement
25 - BODY ZONE
07/15/2025

Total EFT Submitted	\$2359.72
EFT Returns	\$-64.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2274.74

Approved Credit Card	\$17391.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2274.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2254.74
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Returns	07/03/2025	2	\$64.98
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Totals		2	\$64.98
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