ACH Settlement
25 - BODY ZONE
08/01/2025

Total EFT Submitted	$2797.61
EFT Returns	$-64.99
Return Item Fees	$-20.00
Total EFT for Disbursement	$2712.62

Approved Credit Card	$20784.77

Collections	$198.00
Credit Card Discount	$-7.92
Total	$190.08

Total Revenue Collected	$2902.70

Wire Transfer Fee	$-20.00
Service Fees	$-496.55
Net Due	$2386.15

Returns	07/17/2025	1	$35.00
	07/18/2025	1	$29.99
Totals		2	$64.99