

ACH Settlement  
25 - BODY ZONE  
09/15/2025

Total EFT Submitted	\$2517.71
EFT Returns	\$-232.99
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2214.72

Approved Credit Card	\$16708.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2214.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2194.72
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Returns	09/03/2025	1	\$34.99
	09/04/2025	6	\$198.00
Totals		7	\$232.99