

ACH Settlement  
25 - BODY ZONE  
10/01/2025

Total EFT Submitted	\$3160.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3160.57

Approved Credit Card        \$19920.51

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

Total Revenue Collected        \$3160.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-479.90</u>

Net Due        \$2660.67

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Returns

Totals                                0        \$0.00