ACH Settlement
25 - BODY ZONE
10/15/2025

Total EFT Submitted	$2523.73
EFT Returns	$-222.97
Return Item Fees	$-70.00
Total EFT for Disbursement	$2230.76

Approved Credit Card	$16209.77

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2230.76

Wire Transfer Fee	$-20.00
Service Fees	$-16.50
Net Due	$2194.26

Returns	10/02/2025	1	$29.00
	10/03/2025	2	$64.98
	10/06/2025	4	$128.99
Totals		7	$222.97