

ACH Settlement
25 - BODY ZONE
10/23/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-163.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-203.00

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

Total Revenue Collected	\$-203.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-203.00
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Returns	10/17/2025	1	\$29.00
	10/20/2025	3	\$134.00
Totals		4	\$163.00