

ACH Settlement
25 - BODY ZONE
12/02/2025

Balance	\$-200.00
Total EFT Submitted	\$3427.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3227.57

Approved Credit Card \$19667.66

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

Total Revenue Collected \$3227.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-515.60</u>

Net Due \$2691.97

Returns

Totals 0 \$0.00