

ACH Settlement
25 - BODY ZONE
12/24/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-169.99 |
| Return Item Fees | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$-219.99 |

| | |
|----------------------|--------|
| 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 | \$-219.99 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|-----------|
| Net Due | \$-219.99 |
|---------|-----------|

| | | | |
|---------|------------|---|----------|
| Returns | 12/17/2025 | 1 | \$35.00 |
| | 12/18/2025 | 4 | \$134.99 |
| Totals | | 5 | \$169.99 |