

ACH Settlement
25 - BODY ZONE
01/15/2026

Total EFT Submitted	\$2591.72
EFT Returns	\$-94.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2466.73

Approved Credit Card	\$16321.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2466.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2446.73
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Returns	01/07/2026	3	\$94.99
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Totals		3	\$94.99
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