

ACH Settlement
25 - BODY ZONE
01/21/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-104.99 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$-124.99 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$-124.99 |
|-------------------------|-----------|

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

| | |
|---------|-----------|
| Net Due | \$-124.99 |
|---------|-----------|

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|---------|------------|---|----------|
| Returns | 01/21/2026 | 2 | \$104.99 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 2 | \$104.99 |
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