

ACH Settlement
25 - BODY ZONE
02/02/2026

Total EFT Submitted	\$3312.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3312.63

Approved Credit Card	\$18887.90
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Collections	\$255.00
Credit Card Discount	<u>\$-10.20</u>
Total	\$244.80

Total Revenue Collected	\$3557.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.20</u>

Net Due	\$3036.23
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Returns

Totals	0	\$0.00
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