

ACH Settlement
25 - BODY ZONE
02/16/2026

Total EFT Submitted	\$2767.73
EFT Returns	\$-168.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2548.74

Approved Credit Card	\$16128.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2548.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2528.74
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Returns	02/05/2026	5	\$168.99
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Totals		5	\$168.99
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