

ACH Settlement  
25 - BODY ZONE  
03/02/2026

Total EFT Submitted	\$3383.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3383.64

Approved Credit Card	\$18555.97
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Collections	\$1047.85
Credit Card Discount	<u>\$-41.91</u>
Total	\$1005.94

Total Revenue Collected	\$4389.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.80</u>

Net Due	\$3867.78
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Returns

Totals	0	\$0.00
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