

ACH Settlement
25 - BODY ZONE
03/15/2026

Total EFT Submitted	\$2907.71
EFT Returns	\$-217.99
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2629.72

Approved Credit Card	\$16257.02
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2629.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2609.72
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Returns	03/04/2026	2	\$64.00
	03/05/2026	2	\$63.99
	03/13/2026	2	\$90.00
Totals		6	\$217.99