

ACH Settlement  
25 - BODY ZONE  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-98.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-128.99

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-128.99
-------------------------	-----------

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

Net Due	\$-128.99
---------	-----------

---

Returns	03/18/2026	3	\$98.99
---------	------------	---	---------

Totals		3	\$98.99
--------	--	---	---------