

ACH Settlement
25 - BODY ZONE
04/01/2026

Total EFT Submitted	\$3589.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3589.62

Approved Credit Card	\$17503.60
----------------------	------------

Collections	\$261.00
Credit Card Discount	<u>\$-10.44</u>
Total	\$250.56

Total Revenue Collected	\$3840.18
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-507.95</u>

Net Due	\$3312.23
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------