

ACH Settlement  
25 - BODY ZONE  
04/15/2026

Total EFT Submitted	\$2790.71
EFT Returns	\$-93.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2666.72

Approved Credit Card	\$15605.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2666.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2646.72
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Returns	04/03/2026	1	\$35.00
	04/06/2026	2	\$58.99
Totals		3	\$93.99