

ACH Settlement  
Z1 - BODY BY DESIGN  
04/17/2024

Total EFT Submitted	\$1500.87
EFT Returns	\$-84.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1395.97

Approved Credit Card        \$1335.54

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

Total Revenue Collected        \$1395.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$1375.97

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Returns	04/08/2024	2	\$84.90
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Totals		2	\$84.90
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