

ACH Settlement
Z1 - BODY BY DESIGN
06/05/2024

Total EFT Submitted	\$1820.70
EFT Returns	\$-92.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1708.70

Approved Credit Card \$1526.19

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

Total Revenue Collected \$1708.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.20</u>
Net Due	\$1305.50

Returns	05/21/2024	2	\$92.00
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Totals		2	\$92.00
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