

ACH Settlement  
Z1 - BODY BY DESIGN  
07/07/2024

Total EFT Submitted	\$1790.75
EFT Returns	\$-64.94
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1705.81

Approved Credit Card            \$1628.09

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

Total Revenue Collected            \$1705.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-382.30</u>
Net Due	\$1303.51

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Returns	06/21/2024	2	\$64.94
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Totals		2	\$64.94
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