

ACH Settlement  
Z1 - BODY BY DESIGN  
09/05/2024

Total EFT Submitted	\$1725.80
EFT Returns	\$-74.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1630.90

Approved Credit Card        \$1556.19

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

Total Revenue Collected        \$1630.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-381.70</u>
Net Due	\$1229.20

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Returns	08/21/2024	2	\$74.90
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Totals		2	\$74.90
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