

ACH Settlement  
Z1 - BODY BY DESIGN  
09/19/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-74.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-94.90

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-94.90

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

Net Due                                    \$-94.90

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Returns	09/19/2024	2	\$74.90
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Totals		2	\$74.90
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