

ACH Settlement
Z1 - BODY BY DESIGN
10/07/2024

Total EFT Submitted	\$1520.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1520.90

Approved Credit Card \$1150.64

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

Total Revenue Collected \$1520.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-381.40</u>

Net Due \$1119.50

Returns

Totals 0 \$0.00