

ACH Settlement
Z1 - BODY BY DESIGN
10/17/2024

Total EFT Submitted	\$1145.23
EFT Returns	\$-49.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1085.28

Approved Credit Card \$1177.79

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

Total Revenue Collected \$1085.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1065.28

Returns	10/08/2024	1	\$49.95
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Totals		1	\$49.95
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