

ACH Settlement
Z1 - BODY BY DESIGN
10/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-124.85
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-154.85

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

Total Revenue Collected	\$-154.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-154.85
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Returns	10/21/2024	3	\$124.85
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Totals		3	\$124.85
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