

ACH Settlement
Z1 - BODY BY DESIGN
11/06/2024

Total EFT Submitted	\$1420.96
EFT Returns	\$-49.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1361.01

Approved Credit Card \$1237.54

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

Total Revenue Collected \$1361.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-380.50</u>
Net Due	\$960.51

Returns	11/06/2024	1	\$49.95
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Totals		1	\$49.95
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