

ACH Settlement
Z1 - BODY BY DESIGN
11/18/2024

Total EFT Submitted	\$1150.23
EFT Returns	\$-99.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1030.28

Approved Credit Card	\$1098.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1030.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1010.28
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Returns	11/07/2024	2	\$99.95
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Totals		2	\$99.95
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