

ACH Settlement  
Z1 - BODY BY DESIGN  
11/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-134.85
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-164.85

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-164.85

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

Net Due                                    \$-164.85

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Returns            11/21/2024            3            \$134.85

Totals                                    3            \$134.85