

ACH Settlement
Z1 - BODY BY DESIGN
12/17/2024

Total EFT Submitted	\$1140.23
EFT Returns	\$-149.85
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$960.38

Approved Credit Card \$1218.69

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

Total Revenue Collected \$960.38

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

Net Due \$940.38

Returns	12/06/2024	1	\$49.95
	12/09/2024	2	\$99.90

Totals 3 \$149.85