

ACH Settlement  
Z1 - BODY BY DESIGN  
02/05/2025

Total EFT Submitted	\$1291.06
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1246.11

Approved Credit Card	\$1077.78
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1246.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-379.45</u>

Net Due	\$846.66
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Returns	01/22/2025	1	\$34.95
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Totals		1	\$34.95
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