

ACH Settlement
Z1 - BODY BY DESIGN
02/17/2025

Total EFT Submitted	\$1105.28
EFT Returns	\$-49.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1045.33

Approved Credit Card	\$1253.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1045.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1025.33
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Returns	02/06/2025	1	\$49.95
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Totals		1	\$49.95
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