

ACH Settlement
Z1 - BODY BY DESIGN
05/19/2025

Total EFT Submitted	\$995.38
EFT Returns	\$-49.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$935.43

Approved Credit Card	\$1198.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$935.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$915.43
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Returns	05/07/2025	1	\$49.95
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Totals		1	\$49.95
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