

ACH Settlement
Z1 - BODY BY DESIGN
07/07/2025

Total EFT Submitted	\$1281.11
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1236.16

Approved Credit Card	\$957.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1236.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-379.75</u>

Net Due	\$836.41
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Returns	06/18/2025	1	\$34.95
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Totals		1	\$34.95
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