

ACH Settlement
Z1 - BODY BY DESIGN
08/18/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$1035.33 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1035.33 |

| | |
|----------------------|----------|
| Approved Credit Card | \$874.04 |
|----------------------|----------|

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$1035.33 |
|-------------------------|-----------|

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

| | |
|---------|-----------|
| Net Due | \$1015.33 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|