

ACH Settlement
Z1 - BODY BY DESIGN
10/17/2025

Total EFT Submitted	\$1005.33
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$960.38

Approved Credit Card \$953.94

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

Total Revenue Collected \$960.38

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

Net Due \$940.38

Returns	10/08/2025	1	\$34.95
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Totals		1	\$34.95
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