

ACH Settlement
Z1 - BODY BY DESIGN
12/05/2025

Balance	\$-200.00
Total EFT Submitted	\$1001.36
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$756.41

Approved Credit Card \$938.94

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

Total Revenue Collected \$756.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.40</u>

Net Due \$358.01

Returns	11/20/2025	1	\$34.95
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Totals		1	\$34.95
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