

ACH Settlement  
Z1 - BODY BY DESIGN  
01/05/2026

Total EFT Submitted	\$1036.31
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$991.36

Approved Credit Card	\$1038.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$991.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.10</u>

Net Due	\$593.26
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Returns	12/19/2025	1	\$34.95
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Totals		1	\$34.95
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