

ACH Settlement
Z1 - BODY BY DESIGN
02/05/2026

Total EFT Submitted	\$1036.31
EFT Returns	\$-74.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$941.41

Approved Credit Card	\$1203.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$941.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.10</u>

Net Due	\$543.31
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Returns	01/22/2026	2	\$74.90
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Totals		2	\$74.90
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