

ACH Settlement
Z1 - BODY BY DESIGN
02/19/2026

Total EFT Submitted	\$810.58
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$765.63

Approved Credit Card	\$764.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$765.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$745.63
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Returns	02/19/2026	1	\$34.95
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Totals		1	\$34.95
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