

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
05/01/2024

Total EFT Submitted	\$6415.91
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6325.91

Approved Credit Card \$13999.82

Collections	\$358.20
Credit Card Discount	<u>\$-14.33</u>
Total	\$343.87

Total Revenue Collected \$6669.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-336.46</u>
Net Due	\$6313.32

Returns	05/01/2024	2	\$70.00
---------	------------	---	---------

Totals		2	\$70.00
--------	--	---	---------