

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
08/01/2024

Balance	\$-48.65
Total EFT Submitted	\$6355.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6307.18

Approved Credit Card \$13975.74

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

Total Revenue Collected \$6307.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.82</u>

Net Due \$5924.36

Returns

Totals 0 \$0.00