

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
09/19/2024

|                            |               |
|----------------------------|---------------|
| Balance                    | \$-140.00     |
| Total EFT Submitted        | \$0.00        |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$-140.00     |

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-140.00

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00        |
| Service Fees      | <u>\$0.00</u> |

Net Due                                    \$-140.00

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Returns

Totals                                    0       \$0.00