

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
10/15/2024

Total EFT Submitted	\$85.00
EFT Returns	\$-180.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-135.00

Approved Credit Card           \$73.80

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

Total Revenue Collected           \$-135.00

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

Net Due                               \$-135.00

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Returns	10/03/2024	1	\$35.00
	10/04/2024	3	\$145.00
Totals		4	\$180.00