

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
11/15/2024

Total EFT Submitted	\$85.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$85.00

Approved Credit Card \$73.80

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

Total Revenue Collected \$85.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.00</u>

Net Due \$64.00

Returns

Totals 0 \$0.00