

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
01/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-328.65
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-408.65

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-408.65
-------------------------	-----------

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

Net Due	\$-408.65
---------	-----------

Returns	01/03/2025	2	\$120.00
	01/06/2025	6	\$208.65
Totals		8	\$328.65