

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
01/15/2025

Total EFT Submitted	\$85.00
EFT Returns	\$-36.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$38.60

Approved Credit Card	\$37.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$38.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$18.60
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Returns	01/14/2025	1	\$36.40
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Totals		1	\$36.40
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