

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
02/01/2025

Total EFT Submitted	\$6429.96
EFT Returns	\$-33.65
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6386.31

Approved Credit Card	\$14077.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6386.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-337.50</u>

Net Due	\$6028.81
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Returns	01/21/2025	1	\$33.65
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Totals		1	\$33.65
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