

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
05/01/2025

Total EFT Submitted	\$6343.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6343.23

Approved Credit Card	\$0.00
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Collections	\$98.64
Credit Card Discount	<u>\$-3.95</u>
Total	\$94.69

Total Revenue Collected	\$6437.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.90</u>

Net Due	\$6082.02
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Returns

Totals	0	\$0.00
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