

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

Resubmits	\$50.00
Total EFT Submitted	\$6854.50
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6804.50

Approved Credit Card \$13792.80

Collections	\$336.40
Credit Card Discount	<u>\$-13.46</u>
Total	\$322.94

Total Revenue Collected \$7127.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.11</u>

Net Due \$6772.33

Returns	06/17/2025	1	\$30.00
	06/23/2025	1	\$50.00
Totals		2	\$80.00