

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-345.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-435.00

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

Total Revenue Collected	\$-435.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-435.00
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Returns	07/03/2025	2	\$70.00
	07/07/2025	7	\$275.00
Totals		9	\$345.00