

ACH Settlement
 3B - THE OTHER BODY SHOP - HASTINGS
 09/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-95.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-115.00

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	\$-115.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-115.00
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Returns	09/03/2025	1	\$35.00
	09/04/2025	1	\$60.00
Totals		2	\$95.00