

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
10/01/2025

|                            |               |
|----------------------------|---------------|
| Resubmits                  | \$50.00       |
| Total EFT Submitted        | \$6439.49     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$6489.49     |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$12603.68 |
|----------------------|------------|

|                      |                |
|----------------------|----------------|
| Collections          | \$226.00       |
| Credit Card Discount | <u>\$-9.04</u> |
| Total                | \$216.96       |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$6706.45 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-335.41</u> |

|         |           |
|---------|-----------|
| Net Due | \$6351.04 |
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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|