

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
11/03/2025

Total EFT Submitted	\$6031.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6031.61

Approved Credit Card	\$12433.54
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Collections	\$215.20
Credit Card Discount	<u>\$-8.61</u>
Total	\$206.59

Total Revenue Collected	\$6238.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.25</u>

Net Due	\$5882.95
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Returns

Totals	0	\$0.00
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