

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
12/01/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$6666.65       |
| EFT Returns                | \$-62.40        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$6594.25       |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$12256.66 |
|----------------------|------------|

|                      |                |
|----------------------|----------------|
| Collections          | \$52.40        |
| Credit Card Discount | <u>\$-2.10</u> |
| Total                | \$50.30        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$6644.55 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-329.83</u> |

|         |           |
|---------|-----------|
| Net Due | \$6294.72 |
|---------|-----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 11/17/2025 | 1 | \$62.40 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$62.40 |
|--------|--|---|---------|