

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
01/02/2026

Balance	\$-39.00
Resubmits	\$60.00
Total EFT Submitted	\$7258.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7279.53

Approved Credit Card \$12722.32

Collections	\$26.40
Credit Card Discount	<u>\$-1.06</u>
Total	\$25.34

Total Revenue Collected \$7304.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-339.78</u>

Net Due \$6945.09

Returns

Totals 0 \$0.00