

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
01/07/2026

Balance	\$-71.00
Total EFT Submitted	\$0.00
EFT Returns	\$-310.85
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-471.85

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	\$-471.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-471.85
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Returns	01/05/2026	1	\$35.00
	01/06/2026	3	\$75.85
	01/07/2026	5	\$200.00
Totals		9	\$310.85