

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

Balance	\$-185.60
Total EFT Submitted	\$7415.87
EFT Returns	\$-130.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$7070.27

Approved Credit Card \$12576.02

Collections	\$290.48
Credit Card Discount	<u>\$-11.62</u>
Total	\$278.86

Total Revenue Collected \$7349.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-173.04</u>

Net Due \$7156.09

Returns	01/28/2026	1	\$35.00
	01/29/2026	1	\$60.00
	01/30/2026	1	\$35.00
Totals		3	\$130.00