

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
03/02/2026

Balance	\$-88.87
Total EFT Submitted	\$7713.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7624.54

Approved Credit Card \$13030.24

Collections	\$99.60
Credit Card Discount	<u>\$-3.98</u>
Total	\$95.62

Total Revenue Collected \$7720.16

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-205.65</u>

Net Due \$7494.51

Returns

Totals 0 \$0.00