

ACH Settlement  
3B - THE OTHER BODY SHOP - HASTINGS  
03/06/2026

Balance	\$-62.40
Total EFT Submitted	\$0.00
EFT Returns	\$-245.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-377.40

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	\$-377.40
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-377.40
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Returns	03/04/2026	3	\$105.00
	03/05/2026	4	\$140.00
Totals		7	\$245.00