

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
04/01/2026

Balance	\$35.71
Total EFT Submitted	\$7429.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7465.32

Approved Credit Card \$12572.82

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

Total Revenue Collected \$7490.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.85</u>

Net Due \$7263.81

Returns

Totals 0 \$0.00