

ACH Settlement
3B - THE OTHER BODY SHOP - HASTINGS
04/07/2026

Balance	\$-50.00
Total EFT Submitted	\$0.00
EFT Returns	\$-360.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-480.00

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-480.00

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

Net Due \$-480.00

Returns	04/03/2026	6	\$325.00
	04/06/2026	1	\$35.00
Totals		7	\$360.00