ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
04/01/2024

Resubmits	$580.00
Total EFT Submitted	$31115.47
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$31695.47

Approved Credit Card	$38729.81

Collections	$370.00
Credit Card Discount	$-14.80
Total	$355.20

Total Revenue Collected	$32050.67

Wire Transfer Fee	$-20.00
Service Fees	$-392.70
Net Due	$31637.97

Returns

Totals	0	$0.00