ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
06/01/2024

Total EFT Submitted	$32913.52
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$32913.52

Approved Credit Card	$39564.80

Collections	$340.00
Credit Card Discount	$-13.60
Total	$326.40

Total Revenue Collected	$33239.92

Wire Transfer Fee	$-20.00
Service Fees	$-395.55
Net Due	$32824.37

Returns

Totals	0	$0.00