ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
07/11/2024

Total EFT Submitted	$0.00
EFT Returns	$-1036.54
Return Item Fees	$-210.00
Total EFT for Disbursement	$-1246.54

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1246.54

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1246.54

Returns	07/03/2024	6	$286.54
	07/05/2024	15	$750.00
Totals		21	$1036.54