ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
09/02/2024

Total EFT Submitted	$32387.48
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$32387.48

Approved Credit Card $37604.76

Collections	$1183.20
Credit Card Discount	$-47.33
Total	$1135.87

Total Revenue Collected	$33523.35

Wire Transfer Fee	$-20.00
Service Fees	$-402.30
Net Due	$33101.05

Returns

Totals	0	$0.00