

ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
09/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-963.00
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$-1153.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-1153.00
-------------------------	------------

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

Net Due	\$-1153.00
---------	------------

Returns	09/04/2024	3	\$140.00
	09/05/2024	16	\$823.00
Totals		19	\$963.00