ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
10/01/2024

Total EFT Submitted	$32839.94
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$32839.94

Approved Credit Card	$38183.56

Collections	$647.84
Credit Card Discount	$-25.91
Total	$621.93

Total Revenue Collected	$33461.87

Wire Transfer Fee	$-20.00
Service Fees	$-399.90
Net Due	$33041.97

Returns

Totals	0	$0.00