ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
11/01/2024

Total EFT Submitted	$32374.98
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$32374.98

Approved Credit Card	$37492.30

Collections	$1204.00
Credit Card Discount	$-48.16
Total	$1155.84

Total Revenue Collected	$33530.82

Wire Transfer Fee	$-20.00
Service Fees	$-401.10
Net Due	$33109.72

Returns

Totals	0	$0.00