ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
11/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-1560.00
Return Item Fees	$-290.00
Total EFT for Disbursement	$-1850.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1850.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1850.00

Returns	11/04/2024	2	$100.00
	11/05/2024	7	$350.00
	11/06/2024	20	$1110.00
Totals		29	$1560.00