ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
12/02/2024

Total EFT Submitted	$31578.52
EFT Returns	$-350.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$31158.52

Approved Credit Card	$36255.30

Collections	$307.04
Credit Card Discount	$-12.28
Total	$294.76

Total Revenue Collected	$31453.28

Wire Transfer Fee	$-20.00
Service Fees	$-399.75
Net Due	$31033.53

Returns	11/19/2024	2	$100.00
	11/20/2024	3	$150.00
	11/21/2024	2	$100.00
Totals		7	$350.00