ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
12/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-963.00
Return Item Fees	$-190.00
Total EFT for Disbursement	$-1153.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1153.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1153.00

Returns	12/04/2024	7	$343.00
	12/05/2024	12	$620.00
Totals		19	$963.00