ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
01/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-1198.85
Return Item Fees	$-220.00
Total EFT for Disbursement	$-1418.85

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1418.85

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1418.85

Returns	01/03/2025	3	$140.00
	01/06/2025	19	$1058.85
Totals		22	$1198.85