ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
02/01/2025

Total EFT Submitted	$27643.83
EFT Returns	$-150.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$27473.83

Approved Credit Card	$33883.74

Collections	$613.04
Credit Card Discount	$-24.52
Total	$588.52

Total Revenue Collected	$28062.35

Wire Transfer Fee	$-20.00
Service Fees	$-393.00
Net Due	$27649.35

Returns	01/31/2025	2	$150.00
Totals		2	$150.00