ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
02/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-1657.70
Return Item Fees	$-300.00
Total EFT for Disbursement	$-1957.70

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1957.70

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1957.70

Returns	02/03/2025	3	$178.85
	02/04/2025	7	$350.00
	02/05/2025	20	$1128.85
Totals		30	$1657.70