ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
03/03/2025

Total EFT Submitted	$24228.98
EFT Returns	$-250.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$23928.98

Approved Credit Card	$30426.88

Collections	$411.80
Credit Card Discount	$-16.47
Total	$395.33

Total Revenue Collected	$24324.31

Wire Transfer Fee	$-20.00
Service Fees	$-385.65
Net Due	$23918.66

Returns	02/14/2025	3	$150.00
	02/18/2025	2	$100.00
Totals		5	$250.00