

ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
04/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-590.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-690.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-690.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-690.00
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Returns	04/03/2025	5	\$350.00
	04/04/2025	5	\$240.00

Totals		10	\$590.00
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