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

Total EFT Submitted	$21290.67
EFT Returns	$-190.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$21070.67

Approved Credit Card	$26249.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$21070.67

Wire Transfer Fee	$-20.00
Service Fees	$-371.70
Net Due	$20678.97

Returns	05/21/2025	1	$90.00
	06/02/2025	2	$100.00
Totals		3	$190.00