ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
06/05/2025

Total EFT Submitted	$0.00
EFT Returns	$-855.00
Return Item Fees	$-160.00
Total EFT for Disbursement	$-1015.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1015.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1015.00

Returns	06/04/2025	5	$290.00
	06/05/2025	11	$565.00
Totals		16	$855.00