

ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-930.00
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-1110.00

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	\$-1110.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1110.00
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Returns	07/02/2025	2	\$90.00
	07/03/2025	3	\$150.00
	07/07/2025	13	\$690.00
Totals		18	\$930.00