ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
09/02/2025

Total EFT Submitted	$18969.67
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$18909.67

Approved Credit Card	$23199.16

Collections	$213.12
Credit Card Discount	$-8.52
Total	$204.60

Total Revenue Collected	$19114.27

Wire Transfer Fee	$-20.00
Service Fees	$-365.10
Net Due	$18729.17

Returns	08/28/2025	1	$50.00
Totals		1	$50.00