

ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
10/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-518.00
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-628.00

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	\$-628.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-628.00
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Returns	10/03/2025	3	\$140.00
	10/06/2025	8	\$378.00
Totals		11	\$518.00