

ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
01/02/2026

Total EFT Submitted	\$17606.79
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$17486.79

Approved Credit Card	\$22996.80
----------------------	------------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$17486.79
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-356.10</u>

Net Due	\$17110.69
---------	------------

Returns	12/09/2025	2	\$100.00
---------	------------	---	----------

Totals		2	\$100.00
--------	--	---	----------