

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

Total EFT Submitted	\$18002.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18002.79

Approved Credit Card	\$22442.48
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Collections	\$60.00
Credit Card Discount	<u>-\$2.40</u>
Total	\$57.60

Total Revenue Collected	\$18060.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$386.75</u>

Net Due	\$17653.64
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Returns

Totals	0	\$0.00
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