

ACH Settlement  
X2 - THE OTHER BODY SHOP - KENTWOOD  
03/02/2026

Total EFT Submitted	\$18443.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18443.87

Approved Credit Card      \$23353.52

Collections	\$335.60
Credit Card Discount	<u>\$-13.42</u>
Total	\$322.18

Total Revenue Collected      \$18766.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-372.85</u>

Net Due      \$18373.20

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Returns

Totals      0      \$0.00