

ACH Settlement
X2 - THE OTHER BODY SHOP - KENTWOOD
04/01/2026

Total EFT Submitted	\$18588.79
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$18528.79

Approved Credit Card	\$23384.16
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Collections	\$303.60
Credit Card Discount	<u>\$-12.14</u>
Total	\$291.46

Total Revenue Collected	\$18820.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-373.90</u>

Net Due	\$18426.35
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Returns	03/17/2026	1	\$50.00
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Totals		1	\$50.00
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