

ACH Settlement
XU - THE OTHER BODY SHOP - MIDDLEVILLE
10/01/2025

Total EFT Submitted	\$7183.81
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$7053.81

Approved Credit Card \$3947.64

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

Total Revenue Collected \$7053.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-270.60</u>
Net Due	\$6763.21

Returns	09/29/2025	2	\$110.00
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Totals		2	\$110.00
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