

ACH Settlement
XU - THE OTHER BODY SHOP - MIDDLEVILLE
12/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-650.00
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-770.00

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

Total Revenue Collected	\$-770.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-770.00
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Returns	12/03/2025	2	\$120.00
	12/04/2025	10	\$530.00
Totals		12	\$650.00