

ACH Settlement  
 XU - THE OTHER BODY SHOP - MIDDLEVILLE  
 01/02/2026

Total EFT Submitted	\$10747.35
EFT Returns	\$-120.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$10607.35

Approved Credit Card \$9688.76

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

Total Revenue Collected \$10607.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-278.70</u>

Net Due \$10308.65

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Returns	12/29/2025	1	\$70.00
	12/30/2025	1	\$50.00
Totals		2	\$120.00