

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

Total EFT Submitted	\$12535.22
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12475.22

Approved Credit Card \$11609.24

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

Total Revenue Collected \$12475.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-314.95</u>

Net Due \$12140.27

Returns	01/29/2026	1	\$50.00
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Totals		1	\$50.00
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