

ACH Settlement  
XU - THE OTHER BODY SHOP - MIDDLEVILLE  
03/02/2026

Total EFT Submitted	\$13158.83
EFT Returns	\$-80.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$13068.83

Approved Credit Card \$12784.84

Collections	\$95.40
Credit Card Discount	<u>\$-3.82</u>
Total	\$91.58

Total Revenue Collected \$13160.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-132.10</u>

Net Due \$13008.31

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Returns	02/27/2026	1	\$80.00
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Totals		1	\$80.00
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