

ACH Settlement  
XU - THE OTHER BODY SHOP - MIDDLEVILLE  
03/06/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$0.00          |
| EFT Returns                | \$-430.00       |
| Return Item Fees           | <u>\$-80.00</u> |
| Total EFT for Disbursement | \$-510.00       |

|                      |        |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-510.00 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00        |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$-510.00 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 03/04/2026 | 2 | \$90.00  |
|         | 03/05/2026 | 6 | \$340.00 |
| Totals  |            | 8 | \$430.00 |