

ACH Settlement
XU - THE OTHER BODY SHOP - MIDDLEVILLE
04/01/2026

Total EFT Submitted	\$13790.06
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$13710.06

Approved Credit Card	\$13715.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13710.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-352.15</u>

Net Due	\$13337.91
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Returns	03/17/2026	1	\$70.00
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Totals		1	\$70.00
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