

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/17/2024

Total EFT Submitted	\$121.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$121.88

Approved Credit Card \$1133.26

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

Total Revenue Collected \$121.88

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-121.88</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00