

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/28/2024

Total EFT Submitted	\$122.69
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$82.69

Approved Credit Card \$1560.28

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

Total Revenue Collected \$82.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$62.69

Returns	03/21/2024	1	\$30.00
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Totals		1	\$30.00
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