

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/05/2024

Total EFT Submitted	\$104.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$104.42

Approved Credit Card \$695.55

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

Total Revenue Collected \$104.42

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

Net Due \$84.42

Returns

Totals 0 \$0.00