

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/10/2024

Total EFT Submitted	\$20.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20.00

Approved Credit Card \$1214.30

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

Total Revenue Collected \$20.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-20</u>

Net Due \$0.00

Returns

Totals 0 \$0.00