

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
05/15/2024

Balance	\$-39.42
Total EFT Submitted	\$121.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$82.46

Approved Credit Card \$1337.64

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

Total Revenue Collected \$82.46

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

Net Due \$62.46

Returns

Totals 0 \$0.00