

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
05/20/2024

Total EFT Submitted	\$207.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$207.50

Approved Credit Card \$1903.32

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

Total Revenue Collected \$207.50

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

Net Due \$187.50

Returns

Totals 0 \$0.00