

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
06/01/2024

Total EFT Submitted	\$43.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$43.27

Approved Credit Card \$1301.30

Collections	\$180.00
Credit Card Discount	<u>\$-7.20</u>
Total	\$172.80

Total Revenue Collected \$216.07

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-216.07</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00