

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
06/05/2024

Total EFT Submitted	\$133.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$133.27

Approved Credit Card            \$774.50

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

Total Revenue Collected            \$133.27

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

Net Due            \$113.27

---

Returns

Totals                            0    \$0.00