

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
06/17/2024

Balance	\$-39.42
Total EFT Submitted	\$1253.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1213.81

Approved Credit Card            \$1057.88

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

Total Revenue Collected            \$1213.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-116.73</u>

Net Due            \$1077.08

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Returns

Totals                            0    \$0.00