

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
07/01/2024

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 \$1551.94

Collections	\$227.76
Credit Card Discount	<u>\$-9.11</u>
Total	\$218.65

Total Revenue Collected \$261.92

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-261.92</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00