

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
07/11/2024

Total EFT Submitted	\$20.00
EFT Returns	\$-118.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-108.08

Approved Credit Card \$1365.38

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

Total Revenue Collected \$-108.08

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

Net Due \$-108.08

Returns	07/09/2024	1	\$118.08
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Totals		1	\$118.08
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