

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
07/15/2024

Balance	\$-108.08
Total EFT Submitted	\$355.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$247.28

Approved Credit Card \$1391.72

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

Total Revenue Collected \$247.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-71.48</u>

Net Due \$155.80

Returns

Totals 0 \$0.00