

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
07/22/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$207.50      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$207.50      |

Approved Credit Card            \$1576.56

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

Total Revenue Collected            \$207.50

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

Net Due            \$187.50

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Returns

Totals                            0    \$0.00