

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
08/01/2024

Total EFT Submitted	\$78.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$78.27

Approved Credit Card            \$1447.38

Collections	\$343.52
Credit Card Discount	<u>\$-13.74</u>
Total	\$329.78

Total Revenue Collected            \$408.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-337.15</u>

Net Due                                    \$50.90

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Returns

Totals                                    0    \$0.00