

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
08/12/2024

Total EFT Submitted	\$248.48
EFT Returns	\$-186.73
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$51.75

Approved Credit Card            \$1374.54

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

Total Revenue Collected            \$51.75

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

Net Due            \$31.75

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Returns	08/07/2024	1	\$186.73
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Totals		1	\$186.73
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