

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
08/20/2024

Total EFT Submitted	\$172.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$172.50

Approved Credit Card \$1989.96

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

Total Revenue Collected \$172.50

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

Net Due \$152.50

Returns

Totals 0 \$0.00