

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
08/28/2024

Total EFT Submitted	\$212.69
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$167.69

Approved Credit Card            \$1425.76

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

Total Revenue Collected            \$167.69

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

Net Due            \$147.69

---

Returns	08/27/2024	1	\$35.00
---------	------------	---	---------

Totals		1	\$35.00
--------	--	---	---------