

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
09/02/2024

Total EFT Submitted	\$35.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$35.00

Approved Credit Card            \$1047.12

Collections	\$338.32
Credit Card Discount	<u>\$-13.53</u>
Total	\$324.79

Total Revenue Collected            \$359.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-333.70</u>

Net Due                                    \$6.09

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Returns

Totals                                    0    \$0.00