

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
09/05/2024

Total EFT Submitted	\$354.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$354.23

Approved Credit Card \$613.26

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

Total Revenue Collected \$354.23

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

Net Due \$334.23

Returns

Totals 0 \$0.00