

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
09/25/2024

Total EFT Submitted	\$177.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$177.69

Approved Credit Card \$1098.96

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

Total Revenue Collected \$177.69

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

Net Due \$157.69

Returns

Totals 0 \$0.00