

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
10/07/2024

Total EFT Submitted	\$545.93
EFT Returns	\$-289.12
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$236.81

Approved Credit Card \$281.68

Collections	\$544.36
Credit Card Discount	<u>\$-21.77</u>
Total	\$522.59

Total Revenue Collected \$759.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-333.55</u>
Net Due	\$405.85

Returns	10/02/2024	2	\$289.12
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Totals		2	\$289.12
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