

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
10/21/2024

Total EFT Submitted	\$623.47
EFT Returns	\$-341.78
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$271.69

Approved Credit Card \$241.72

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

Total Revenue Collected \$271.69

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

Net Due \$251.69

Returns	10/16/2024	1	\$341.78
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Totals		1	\$341.78
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