

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
11/06/2024

Total EFT Submitted	\$404.38
EFT Returns	\$-367.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$16.92

Approved Credit Card \$138.76

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

Total Revenue Collected \$16.92

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

Net Due \$-3.08

Returns	11/06/2024	2	\$367.46
---------	------------	---	----------

Totals		2	\$367.46
--------	--	---	----------