

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
11/18/2024

Balance	\$-912.83
Total EFT Submitted	\$670.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-242.10

Approved Credit Card	\$1367.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-242.10
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-242.10
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Returns

Totals	0	\$0.00
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