

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
11/20/2024

Balance	\$-242.10
Total EFT Submitted	\$131.92
EFT Returns	\$-394.94
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-515.12

Approved Credit Card \$248.20

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

Total Revenue Collected \$-515.12

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

Net Due \$-515.12

Returns	11/20/2024	1	\$394.94
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Totals		1	\$394.94
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