

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
11/27/2024

Balance	\$-515.12
Total EFT Submitted	\$707.38
EFT Returns	\$-402.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-220.49

Approved Credit Card \$1618.67

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

Total Revenue Collected \$-220.49

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

Net Due \$-220.49

Returns	11/27/2024	1	\$402.75
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Totals		1	\$402.75
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