

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/02/2024

Balance	\$-220.49
Total EFT Submitted	\$28.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-191.64

Approved Credit Card \$588.69

Collections	\$748.95
Credit Card Discount	<u>\$-29.96</u>
Total	\$718.99

Total Revenue Collected \$527.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-344.50</u>

Net Due \$162.85

Returns

Totals 0 \$0.00