

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/16/2024

Total EFT Submitted	\$29.42
EFT Returns	\$-8.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11.34

Approved Credit Card \$126.56

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

Total Revenue Collected \$11.34

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

Net Due \$-8.66

Returns	12/12/2024	1	\$8.08
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Totals		1	\$8.08
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