

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/20/2024

Total EFT Submitted	\$131.92
EFT Returns	\$-6.65
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$115.27

Approved Credit Card \$163.72

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

Total Revenue Collected \$115.27

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

Net Due \$95.27

Returns	12/18/2024	1	\$6.65
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Totals		1	\$6.65
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