

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/23/2024

Total EFT Submitted	\$341.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$341.57

Approved Credit Card \$1562.46

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

Total Revenue Collected \$341.57

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

Net Due \$321.57

Returns

Totals 0 \$0.00