

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/26/2024

Total EFT Submitted	\$28.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$28.84

Approved Credit Card \$309.16

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

Total Revenue Collected \$28.84

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

Net Due \$8.84

Returns

Totals 0 \$0.00